

# **2018 Line Item Budget**

**ST. JOHN'S**

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**CITY OF ST. JOHN'S  
2018 BUDGET BY DEPARTMENT**

<b>Department\Division\Program</b>	<b>Program No.</b>
<b>City Administration</b>	
<b>City Solicitor</b>	
Legal Services	1220
<b>Human Resources</b>	
Human Resources Operations	1213
Benefits Administration	1214
Employee Wellness	1216
HR Advisory Services	1218
<b>Internal Audit</b>	
Internal Audit	1269
<b>Mayor &amp; Councillors</b>	
Mayor and Council	1111
<b>Office of the City Clerk</b>	
Civic Events & Receptions	1115
Administration - Admin. Services	1212
Office Services	1251
Municipal Archives	7911
<b>Office of the City Manager</b>	
City Manager's Office	1215
<b>Marketing &amp; Communications</b>	
Corporate Communications	1270
<b>Risk Management &amp; Insurance</b>	
Risk Management & Insurance	1931
<b>Community Services</b>	
<b>Administration - Community Services</b>	
Administration - Community Services	6211
<b>Citizen Service</b>	
Service Centre	1274
<b>Economic Development, Culture &amp; Partnerships</b>	
Events & Services	6212
Tourism Development	6612
Visitor's Services	6613
Economic Development	6616
Local Immigration Partnership Strategy	7553
Cultural Development	7910
<b>Grants to Organizations</b>	
Grants and Subsidies to Organizations	7551
<b>Humane Services</b>	
Humane Services	2931
<b>Non-Profit Housing</b>	

**CITY OF ST. JOHN'S  
2018 BUDGET BY DEPARTMENT**

<b>Department\Division\Program</b>	<b>Program No.</b>
Non-Profit Housing Administration	6391
HFSCF: Coordination Framework	6401
<b>Recreation</b>	
Crossing Guard Program	2142
Healthy Communities & Inclusion	7305
Community Development	7311
Family, Children & Youth	7321
Operation of Bowring Park Pool	7322
Facilities Division Administration	7324
Operation of H.G.R. Mews Centre	7325
H.G.R. Mews Centre - Aquatics & Fitness Programs	7329
Goulds Recreation Association	7330
Seniors Programs & Services	7333
Operation of Bannerman Park Pool	7334
Shea Heights Community Centre	7336
Southlands Community Centre	7337
Kilbride Community Centre	7338
Paul Reynolds Community Centre Operations	7340
Paul Reynolds Community Centre - Aquatics and Fitn	7342
<b>Finance &amp; Administration</b>	
<b>Administration - Finance</b>	
Administration - Finance	1221
<b>Assessment</b>	
Assessment	1231
<b>Budgetary Services</b>	
Budgetary Services	1223
<b>Corporate Performance and Strategy</b>	
Organizational Development	1217
Performance & Strategy	1225
<b>Financial Services</b>	
Financial Services	1222
<b>Information Services</b>	
Information Services	1272
Recreation Information Services	7315
<b>Land Information Services</b>	
Land Information Systems	1318
<b>Materials Management</b>	
Purchasing	1261
Materials Management	1262
<b>Revenue Accounting</b>	

**CITY OF ST. JOHN'S  
2018 BUDGET BY DEPARTMENT**

<b>Department\Division\Program</b>	<b>Program No.</b>
Revenue Accounting	1241
<b>General Revenue</b>	
<b>General Revenue</b>	
General Revenue	0000
<b>Other &amp; Fiscal Services</b>	
<b>Accommodation Taxes</b>	
Transfers Accommodation Tax	6343
<b>Fiscal Services</b>	
Short Term Borrowings	8111
Debenture Debt Charges	8131
Other Debt Charges	8191
Allowance for Doubtful Accounts	8211
Contributions to Capital Fund	8990
<b>Other Cultural</b>	
Railway Coastal Museum	7912
<b>Other Transportation Services</b>	
Street Lighting	3561
Subsidy to Metrobus	3591
<b>Pensions &amp; Benefits</b>	
Pensions & Emp. Benefits	1291
CUPE 569 Pension	1292
Executive Pensions	1293
Employee Fringe Benefits	1295
Sick and Severance Liabilities	1297
<b>Rental Housing Projects</b>	
Rental Housing Projects	6342
<b>St. John's Sports &amp; Entertainment</b>	
St. John's Sports & Entertainment	7445
<b>Planning, Engineering &amp; Regulatory Services</b>	
<b>Engineering</b>	
Surveying	1314
Transportation Engineering	1315
Construction Engineering	1319
Capital Works - Buildings	1320
<b>Management &amp; Administration, PE&amp;R</b>	
Management & Administration, PE&R	1311
Administrative Support, PE&R	1316
<b>Planning &amp; Development</b>	
Development Control	1313
Planning	6113

**CITY OF ST. JOHN'S  
2018 BUDGET BY DEPARTMENT**

<b>Department\Division\Program</b>	<b>Program No.</b>
<b>Regulatory Services</b>	
Parking Enforcement	2141
Regulatory Services Management & Administration	2921
Building Inspection	2922
Electrical Inspection	2923
Plumbing Inspection	2924
Taxi & By-law Inspections	2929
Parking Meters	3521
<b>Public Works</b>	
<b>City Buildings</b>	
Property Management	1250
Maintenance of City Hall	1252
Maintenance City Hall Annex	1254
Maintenance Fire Department	1256
Maintenance Railway Coastal Museum	1257
Maintenance of Civic # 245 Freshwater Road	1258
Maintenance Property Assessment Building	1259
Archives Building	1260
Central Fire Station	2494
Kenmount Rd. Fire Station	2495
Mt. Pearl Fire Station	2496
Brookfield Rd. Fire Station.	2497
Maintenance of East End Storage Facility	2498
West End Fire Station	2499
Kent's Pond Fire Station	2501
Paradise Fire Station	2505
Animal Control Shelter Mtce.	2932
Works Depot Maintenance	3241
Maintenance of Asphalt Recycling Facility	3242
Bldg. Mtce. Robin Hood Bay	4332
Real Estate	6341
Non-Profit Housing Maintenance	6392
Mtce. Gentara Bldg.	6624
Maintenance - Quidi Vidi	6625
Mtce. of Buckmasters Rec. Centre	7125
Maintenance of H.G.R. Mews Centre	7130
Aquatic Maintenance - Parks	7131
Mtce. Rotay Park Chalet	7133
Mtce. Sports Buildings	7134
Mtce. Shea Heights Community Center	7136
Mtce. Kilbride Community Center	7138
Mtce. Southlands Community Center	7139
Mtce. Paul Reynolds Community Centre	7140

**CITY OF ST. JOHN'S  
2018 BUDGET BY DEPARTMENT**

<b>Department\Division\Program</b>	<b>Program No.</b>
Anna Templeton Center - Mtce.	7141
Bowring Park Bldg. Maintenance	7225
<b>City Buildings - NPH Rental Units</b>	
Hamilton Ave/Riverhead Towers	6361
Cuckholds Cove Rd.	6362
Forest Road Project	6363
Rawlins Cross Project	6364
Infill '82 Project	6365
Faheys Row Infill	6366
Alexander Ave/Hamilton St	6367
Carnell St/Larkin Sq.	6368
Hamlyn Road	6369
Goodview St/Carters Hill	6370
Infill 1985 Project	6371
Sebastian Court	6372
Infill 1987 Project	6373
Infill 1988 Project	6374
Brookfield Road	6375
Infill 1990	6376
Cochrane St.	6377
Cambell Avenue	6378
Infill 1992	6379
Pleasantville Affordable Housing	6380
Andrew's Place	6381
<b>Fleet Services</b>	
Administration - Mechanical Dept.	3111
Vehicle & Equipment Maintenance	3121
Robin Hood Bay Heavy Equipment	3123
Vehicle Fleet Rental	3129
<b>Parks</b>	
Administration - Municipal Parks	7111
Maintenance of Municipal Parks	7121
Maintenance of Sports Facilities	7123
Snow Clearing Steps and R.O.W.	7135
<b>Public Works Administration</b>	
Administration Public Works	3011
<b>Roads &amp; Traffic</b>	
Admin. - Streets & Parks	3211
Maintenance of Roads & Sidewalks	3221
Snow Clearing	3231
Maintenance of Traffic Signs & Lights	3252
<b>Waste &amp; Recycling</b>	

**CITY OF ST. JOHN'S  
2018 BUDGET BY DEPARTMENT**

<b>Department\Division\Program</b>	<b>Program No.</b>
Street Cleaning by Hand	3262
Garbage Collection	4321
Waste Diversion Public Awareness	4322
Garbage & Litter Disposal	4331
Materials Recovery Facility	4333
Residential Drop Off Facility	4334
Eastern Waste Mgmt. Regional Service Board Admin.	4335
<b>Water &amp; Waste Water</b>	
Admin. - Environmental Services	4111
St. John's Share of the Regional Water System	4120
Petty Harbour Long Pond Water Treatment Plant	4121
Winsor Lake Treatment Plant	4122
Regional Water System	4123
Water & Waste Water Distribution	4131
Riverhead Waste Water Treatment Facility	4225
<b>St. John's Regional Fire Department</b>	
<b>Communication Centre</b>	
Communication Centre	2492
<b>Fire Protection</b>	
Fire Protection	2491
<b>Goulds Volunteer Fire Dept.</b>	
Goulds Volunteer Fire Dept.	2493
<b>Mechanical Division</b>	
Mechanical Division	2504
<b>Regional Fire Administration</b>	
Regional Fire Administration	2503
Emergency Preparedness	2531
<b>St. John's Fire Protection</b>	
St. John's Fire Protection	2500
<b>Support Services Division</b>	
Support Services Division	2502

**City of St. John's  
0000 General Revenue**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>REVENUE</i></b>		
41112	RESIDENTIAL REALTY	(91,300,000)
41118	COMMERCIAL REALTY TAX	(70,600,000)
41991	UTILITY TAX	(6,800,000)
42100	GOVERNMENT OF CANADA	(5,000,000)
42200	GOV'T OF CANADA AGENCIES	(950,000)
42300	WATER TAX GRANT	(2,850,000)
44165	MANAGEMENT FEES	(2,136,682)
44411	WATER SALES - IND. & COMM.	(6,200,000)
44413	WATER TAX	(29,560,000)
44418	WATER TAX COMMERCIAL	(1,000,500)
44998	SALES OF GOODS & SERVICE	(2,174)
44999	MISCELLANEOUS	(10,000)
45352	GROUND RENTS	(15,000)
45511	INTEREST ON DEPOSIT	(305,000)
45621	INTEREST ON PROPERTY TAX	(1,400,000)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(218,129,356)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>(218,129,356)</i></b>



**City of St. John's  
1111 Mayor and Council**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	611,326
51090	EMPLOYER CONTRIBUTIONS	72,136
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>683,462</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	21,762
52123	TAXI SERVICES	290
52132	CELLULAR PHONES & PAGERS	7,840
52300	PROF. & SPECIAL SERVICES	16,936
52395	MEMBERSHIPS	48,700
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>95,528</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55901	STATIONERY & OFFICE SUPPL.	1,000
55999	MISCELLANEOUS MATERIALS	950
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>1,950</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>780,940</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>780,940</i></b>

**City of St. John's  
1115 Civic Events and Receptions**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52384	CLEANING OF LINENS	2,400
52394	PUBLIC RECEPTIONS	70,200
52475	REPAIRS TO OTHER EQUIPMENT	480
52628	RENTAL OF OTHER EQUIPMENT	960
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>74,040</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	19,500
55867	CLEANING SUPPLIES	960
55901	STATIONERY & OFFICE SUPPL.	200
55930	CHINA AND CUTLERY	960
55932	LINENS	100
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>22,220</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>96,260</i></b>
<b><i>REVENUE</i></b>		
44724	LEASE OF SPACE	(7,020)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(7,020)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>89,240</i></b>

**City of St. John's**  
**1212 Administration - Admin. Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	506,807
51090	EMPLOYER CONTRIBUTIONS	124,768
<b>TOTAL PERSONNEL SERVICES</b>		<b>631,575</b>
<b>CONTRACTUAL SERVICES</b>		
52131	TELEPHONE	327,600
52132	CELLULAR PHONES & PAGERS	3,900
52300	PROF. & SPECIAL SERVICES	2,200
52390	ASSESSMENT REVIEW COURT	14,600
52393	APPEAL BOARD	5,660
52395	MEMBERSHIPS	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>354,960</b>
<b>MATERIALS AND SUPPLIES</b>		
55770	COMMUNICATION SUPPLIES	15,600
55896	BROCHURES AND SOUVENIRS	3,740
55901	STATIONERY & OFFICE SUPPL.	3,400
55943	PLAQUES AND MEMORIALS	1,500
55999	MISCELLANEOUS MATERIALS	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>24,740</b>
<b>CAPITAL OUT OF REVENUE</b>		
56176	OFFICE EQUIPMENT	1,000
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,000</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57999	GRANTS TO OTHER GROUPS	18,000
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>18,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,030,275</b>
<b>REVENUE</b>		
44998	SALES OF GOODS & SERVICE	(6,000)
44999	MISCELLANEOUS	(500)
45180	APPEAL BOARD FEES	(720)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(7,220)</b>
<b>PROGRAM NET</b>		<b>1,023,055</b>

**City of St. John's  
1213 Human Resources Operations**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	785,847
51020	LABOUR OVERTIME	3,460
51040	CAR ALLOWANCE	7,043
51090	EMPLOYER CONTRIBUTIONS	194,975
<b>TOTAL PERSONNEL SERVICES</b>		<b>991,325</b>
<b>CONTRACTUAL SERVICES</b>		
52113	CONFERENCES	3,580
52131	TELEPHONE	840
52132	CELLULAR PHONES & PAGERS	1,400
52395	MEMBERSHIPS	2,072
52535	SERVICING OF OFFICE EQUIP.	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,372</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	1,600
55839	PROMOTION & AWARDS	13,200
55882	TRAINING SUPPLIES	1,900
55899	SUBSCRIPTIONS	1,334
55901	STATIONERY & OFFICE SUPPL.	13,200
55999	MISCELLANEOUS MATERIALS	1,100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>32,334</b>
<b>CAPITAL OUT OF REVENUE</b>		
56176	OFFICE EQUIPMENT	1,900
56177	FURNITURE	9,700
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>11,600</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,043,631</b>
<b>REVENUE</b>		
44999	MISCELLANEOUS	(67,321)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(67,321)</b>
<b>PROGRAM NET</b>		<b>976,310</b>

**City of St. John's  
1214 Benefits Administration**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	210,525
51090	EMPLOYER CONTRIBUTIONS	51,579
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>262,104</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	2,790
52395	MEMBERSHIPS	1,970
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>4,760</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>266,864</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>266,864</i></b>

**City of St. John's  
1215 City Manager's Office**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	413,436
51090	EMPLOYER CONTRIBUTIONS	93,107
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>506,543</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	13,700
52113	CONFERENCES	650
52132	CELLULAR PHONES & PAGERS	780
52395	MEMBERSHIPS	1,000
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>16,130</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55901	STATIONERY & OFFICE SUPPL.	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>500</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56177	FURNITURE	1,000
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>1,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>524,173</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>524,173</i></b>

**City of St. John's  
1216 Employee Wellness**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	334,822
51040	CAR ALLOWANCE	15,392
51090	EMPLOYER CONTRIBUTIONS	82,032
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>432,246</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	3,900
52114	MILEAGE	1,000
52132	CELLULAR PHONES & PAGERS	2,400
52341	EMPLOYEE ASSISTANCE PROGRAM	21,400
52347	EMPLOYEE TRAINING	18,380
52351	MEDICAL EXAMINATIONS	44,320
52352	RETAINER MEDICAL FEE	14,180
52353	ERGONOMIC ASSESSMENT	6,800
52395	MEMBERSHIPS	1,900
52535	SERVICING OF OFFICE EQUIP.	2,030
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>116,310</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	1,300
55721	SAFETY EQUIPMENT	8,100
55722	SPECIAL DESIGNED EQUIP.	7,600
55724	HEALTH PROMOTIONS SUPPLIES	8,300
55839	PROMOTION & AWARDS	4,645
55840	NAOSH WEEK	3,900
55881	FIRST AID SUPPLIES	3,680
55882	TRAINING SUPPLIES	1,620
55899	SUBSCRIPTIONS	1,500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>40,645</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>589,201</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>589,201</i></b>

**City of St. John's  
1217 Organizational Development**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	91,400
51090	EMPLOYER CONTRIBUTIONS	22,393
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>113,793</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	4,900
52114	MILEAGE	320
52132	CELLULAR PHONES & PAGERS	1,180
52300	PROF. & SPECIAL SERVICES	59,100
52346	EMPLOYEE EDUCATION ASSIST.	39,000
52347	EMPLOYEE TRAINING	87,846
52395	MEMBERSHIPS	1,555
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>193,901</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	7,800
55839	PROMOTION & AWARDS	9,100
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>16,900</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>324,594</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>324,594</i></b>



**City of St. John's  
1218 HR Advisory Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	747,170
51040	CAR ALLOWANCE	2,238
51090	EMPLOYER CONTRIBUTIONS	179,071
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>928,479</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	4,400
52114	MILEAGE	1,200
52132	CELLULAR PHONES & PAGERS	2,900
52210	ADVERTISING	4,900
52300	PROF. & SPECIAL SERVICES	40,200
52319	ARBITRATION FEES	24,400
52326	NEGOTIATION EXPENSES	9,700
52327	RECRUITMENT EXPENSES	7,900
52395	MEMBERSHIPS	936
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>96,536</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	290
55839	PROMOTION & AWARDS	25,855
55899	SUBSCRIPTIONS	2,400
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>29,045</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56176	OFFICE EQUIPMENT	4,900
56177	FURNITURE	4,900
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>9,800</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,063,860</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,063,860</i></b>

**City of St. John's  
1220 Legal Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	1,034,516
51090	EMPLOYER CONTRIBUTIONS	254,573
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,289,089</b>
<b>CONTRACTUAL SERVICES</b>		
52113	CONFERENCES	1,500
52114	MILEAGE	1,900
52122	FREIGHT & EXPRESS	200
52132	CELLULAR PHONES & PAGERS	2,680
52300	PROF. & SPECIAL SERVICES	27,000
52318	LEGAL FEES, OTHER PARTIES	3,900
52319	ARBITRATION FEES	31,100
52320	LEGAL SERVICES	118,486
52321	REGISTRY OF DEEDS	8,800
52322	BAILIFF FEES/COURT COSTS	3,650
52337	APPRAISAL SERVICES	14,100
52338	TITLE SEARCHING	3,240
52395	MEMBERSHIPS	19,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>236,056</b>
<b>MATERIALS AND SUPPLIES</b>		
55899	SUBSCRIPTIONS	33,100
55901	STATIONERY & OFFICE SUPPL.	2,100
55999	MISCELLANEOUS MATERIALS	1,250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>36,450</b>
<b>CAPITAL OUT OF REVENUE</b>		
56177	FURNITURE	1,000
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,562,595</b>
<b>REVENUE</b>		
44990	LEGAL ADMIN CHARGE	(4,200)
44999	MISCELLANEOUS	(5,650)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(9,850)</b>
<b>PROGRAM NET</b>		<b>1,552,745</b>

**City of St. John's  
1221 Administration - Finance**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	233,734
51090	EMPLOYER CONTRIBUTIONS	50,844
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>284,578</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	39,090
52132	CELLULAR PHONES & PAGERS	3,440
52300	PROF. & SPECIAL SERVICES	39,000
52309	VISA/MASTERCARD DISCOUNT	125,000
52310	AUDIT SERVICES	97,500
52313	BANKING SERVICES	40,000
52395	MEMBERSHIPS	1,600
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>345,630</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55899	SUBSCRIPTIONS	480
55999	MISCELLANEOUS MATERIALS	450
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>930</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>631,138</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>631,138</i></b>

**City of St. John's  
1222 Financial Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	755,814
51020	LABOUR OVERTIME	34,240
51090	EMPLOYER CONTRIBUTIONS	197,405
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>987,459</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52300	PROF. & SPECIAL SERVICES	1,900
52347	EMPLOYEE TRAINING	2,200
52395	MEMBERSHIPS	2,530
52999	MISCELLANEOUS	200
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>6,830</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55899	SUBSCRIPTIONS	1,000
55901	STATIONERY & OFFICE SUPPL.	8,700
55999	MISCELLANEOUS MATERIALS	600
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>10,300</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56176	OFFICE EQUIPMENT	2,900
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>2,900</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,007,489</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,007,489</i></b>

**City of St. John's  
1223 Budgetary Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	289,038
51090	EMPLOYER CONTRIBUTIONS	73,323
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>362,361</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52347	EMPLOYEE TRAINING	2,200
52395	MEMBERSHIPS	2,800
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>5,000</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55901	STATIONERY & OFFICE SUPPL.	300
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>300</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>367,661</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>367,661</i></b>

**City of St. John's  
1225 Performance and Strategy**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	275,747
51020	LABOUR OVERTIME	1,000
51090	EMPLOYER CONTRIBUTIONS	68,559
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>345,306</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52123	TAXI SERVICES	306
52132	CELLULAR PHONES & PAGERS	1,480
52300	PROF. & SPECIAL SERVICES	71,620
52999	MISCELLANEOUS	780
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>74,186</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	500
55900	COPYING COSTS	540
55901	STATIONERY & OFFICE SUPPL.	983
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,023</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56177	FURNITURE	518
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>518</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>422,033</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>422,033</i></b>

**City of St. John's  
1231 Assessment**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,506,180
51020	LABOUR OVERTIME	150,000
51040	CAR ALLOWANCE	146,264
51090	EMPLOYER CONTRIBUTIONS	400,471
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>2,202,915</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	7,800
52132	CELLULAR PHONES & PAGERS	1,900
52395	MEMBERSHIPS	9,700
52535	SERVICING OF OFFICE EQUIP.	250
52999	MISCELLANEOUS	620
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>20,270</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55788	PROTECT. CLOTH. & UNIFORMS	5,650
55899	SUBSCRIPTIONS	850
55901	STATIONERY & OFFICE SUPPL.	9,700
55999	MISCELLANEOUS MATERIALS	1,000
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>17,200</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56177	FURNITURE	4,900
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>4,900</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>2,245,285</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>2,245,285</i></b>

**City of St. John's  
1241 Revenue Accounting**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	912,987
51020	LABOUR OVERTIME	9,000
51090	EMPLOYER CONTRIBUTIONS	234,997
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,156,984</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	120
52313	BANKING SERVICES	120
52320	LEGAL SERVICES	3,650
52395	MEMBERSHIPS	600
52621	FLEET COSTS	979
52624	RENTAL OF AUTOMOBILES	3,900
52915	COLLECTION AGENCY FEES	46,740
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>56,109</b>
<b>MATERIALS AND SUPPLIES</b>		
55901	STATIONERY & OFFICE SUPPL.	14,100
55999	MISCELLANEOUS MATERIALS	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>15,300</b>
<b>CAPITAL OUT OF REVENUE</b>		
56176	OFFICE EQUIPMENT	3,500
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>3,500</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,231,893</b>
<b>REVENUE</b>		
44124	TAX CERTIFICATES	(57,000)
44125	TAX CERTIFICATE INFORMATION	(290,000)
44166	FEES FOR THE PROVISION OF TAX INFORMATION	(450,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(797,000)</b>
<b>PROGRAM NET</b>		<b>434,893</b>



**City of St. John's  
1250 Property Management**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	1,542,765
51020	LABOUR OVERTIME	5,200
51040	CAR ALLOWANCE	38,400
51090	EMPLOYER CONTRIBUTIONS	396,909
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,983,274</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	22,980
52135	LIGHT & POWER	500
52324	CLAIMS	23,900
52333	ENGINEERING FEES	29,200
52334	TECHNICAL SERVICES	2,300
52375	PROPERTY INSURANCE	387
52395	MEMBERSHIPS	1,500
52519	MTCE. OF OTHER EQUIPMENT	2,400
52621	FLEET COSTS	54,448
52628	RENTAL OF OTHER EQUIPMENT	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>138,615</b>
<b>MATERIALS AND SUPPLIES</b>		
55671	PLUMBING SUPPLIES	600
55681	ELECTRICAL SUPPLIES	2,960
55721	SAFETY EQUIPMENT	570
55753	HAND TOOLS & SMALL EQUIP.	1,450
55788	PROTECT. CLOTH. & UNIFORMS	19,900
55899	SUBSCRIPTIONS	140
55901	STATIONERY & OFFICE SUPPL.	1,550
55999	MISCELLANEOUS MATERIALS	960
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>28,130</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	16,571
<b>TOTAL OTHER TRANSACTIONS</b>		<b>16,571</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>2,166,590</b>
<b>PROGRAM NET</b>		<b>2,166,590</b>

**City of St. John's  
1251 Office Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	171,402
51020	LABOUR OVERTIME	7,200
51090	EMPLOYER CONTRIBUTIONS	45,464
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>224,066</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52121	POSTAGE	243,700
52125	MESSENGER SERVICES	7,800
52132	CELLULAR PHONES & PAGERS	1,400
52535	SERVICING OF OFFICE EQUIP.	17,800
52621	FLEET COSTS	1,726
52629	RENTAL OF OTHER VEHICLES	500
52631	RENTAL OF OFFICE EQUIPMENT	29,200
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>302,126</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55788	PROTECT. CLOTH. & UNIFORMS	960
55901	STATIONERY & OFFICE SUPPL.	19,500
55907	PAPER & ENVELOPES	34,100
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>55,060</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>581,252</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>581,252</i></b>

**City of St. John's  
1252 Maintenance of City Hall**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51020	LABOUR OVERTIME	5,000
51090	EMPLOYER CONTRIBUTIONS	375
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,375</b>
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	228,985
52357	EXTERMINATORS	600
52375	PROPERTY INSURANCE	27,020
52378	SECURITY SERVICES	162,522
52379	COMMISSIONAIRES	180,551
52387	CLEANING OF WINDOWS	9,400
52397	CLEANING BY CONTRACT	150,730
52440	FLOOR COVERINGS	9,700
52511	MTCE. OF AIR CONDITIONING	8,800
52514	MTCE. OF FIRE EQUIPMENT	2,180
52516	MTCE. OF ALARM SYSTEMS	1,200
52519	MTCE. OF OTHER EQUIPMENT	3,500
52524	MAINTENANCE OF BUILDINGS	30,200
52531	MAINTENANCE OF ELEVATORS	4,220
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>819,608</b>
<b>MATERIALS AND SUPPLIES</b>		
55432	DIESEL FUEL	2,000
55655	AIR CONDITIONER PARTS	1,200
55671	PLUMBING SUPPLIES	1,200
55681	ELECTRICAL SUPPLIES	7,240
55703	TIMING MECHANISMS	1,800
55753	HAND TOOLS & SMALL EQUIP.	600
55788	PROTECT. CLOTH. & UNIFORMS	780
55865	TOILETRIES	500
55867	CLEANING SUPPLIES	300
55934	FLAGS	1,000
55999	MISCELLANEOUS MATERIALS	480
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>17,100</b>
<b>CAPITAL OUT OF REVENUE</b>		
56120	VIDEO SURVEILLANCE	6,000
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>6,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>848,083</b>
<b>PROGRAM NET</b>		<b>848,083</b>

**City of St. John's**  
**1254 Maintenance City Hall Annex**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51020	LABOUR OVERTIME	1,000
51090	EMPLOYER CONTRIBUTIONS	125
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,125</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	70,564
52357	EXTERMINATORS	360
52375	PROPERTY INSURANCE	3,149
52378	SECURITY SERVICES	3,805
52387	CLEANING OF WINDOWS	6,800
52397	CLEANING BY CONTRACT	46,800
52511	MTCE. OF AIR CONDITIONING	2,780
52514	MTCE. OF FIRE EQUIPMENT	1,200
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	2,400
52524	MAINTENANCE OF BUILDINGS	22,180
52531	MAINTENANCE OF ELEVATORS	1,920
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>162,558</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55671	PLUMBING SUPPLIES	240
55681	ELECTRICAL SUPPLIES	1,900
55703	TIMING MECHANISMS	480
55865	TOILETRIES	250
55867	CLEANING SUPPLIES	250
55999	MISCELLANEOUS MATERIALS	580
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>3,700</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>167,383</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>167,383</i></b>

**City of St. John's  
1256 Maintenance Fire Department**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	285,138
51020	LABOUR OVERTIME	1,500
51040	CAR ALLOWANCE	3,000
51090	EMPLOYER CONTRIBUTIONS	72,864
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>362,502</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55788	PROTECT. CLOTH. & UNIFORMS	300
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>300</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>362,802</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>362,802</i></b>

**City of St. John's  
1257 Maintenance Railway Coastal Museum**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52951	SNOW CLEARING & ICE CONTROL	14,490
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>14,490</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>14,490</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>14,490</i></b>

**City of St. John's**  
**1258 Maintenance of Civic # 245 Freshwater Road**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51020	LABOUR OVERTIME	2,000
51090	EMPLOYER CONTRIBUTIONS	250
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>2,250</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	39,000
52375	PROPERTY INSURANCE	8,684
52387	CLEANING OF WINDOWS	4,100
52397	CLEANING BY CONTRACT	29,250
52437	OVERHEAD DOORS	9,750
52464	REPAIRS TO HEAT & REFRIG.	570
52516	MTCE. OF ALARM SYSTEMS	600
52520	ASBESTOS ABATEMENT	950
52524	MAINTENANCE OF BUILDINGS	14,625
52629	RENTAL OF OTHER VEHICLES	12,500
52999	MISCELLANEOUS	500
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>120,529</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
54435	TIPPING FEES	400
55436	FURNACE FUEL	97,500
55681	ELECTRICAL SUPPLIES	600
55753	HAND TOOLS & SMALL EQUIP.	1,500
55788	PROTECT. CLOTH. & UNIFORMS	487
55867	CLEANING SUPPLIES	200
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>100,687</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>223,466</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>223,466</i></b>

**City of St. John's**  
**1259 Maintenance Property Assessment Building**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	9,750
52357	EXTERMINATORS	360
52378	SECURITY SERVICES	1,463
52387	CLEANING OF WINDOWS	940
52397	CLEANING BY CONTRACT	27,300
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	900
52524	MAINTENANCE OF BUILDINGS	5,850
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>47,163</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>500</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>47,663</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>47,663</i></b>



**City of St. John's  
1260 Archives Building**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	13,224
52357	EXTERMINATORS	360
52375	PROPERTY INSURANCE	2,555
52387	CLEANING OF WINDOWS	940
52397	CLEANING BY CONTRACT	9,700
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	900
52524	MAINTENANCE OF BUILDINGS	4,100
52531	MAINTENANCE OF ELEVATORS	600
52951	SNOW CLEARING & ICE CONTROL	12,075
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>45,054</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>500</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>45,554</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>45,554</i></b>

**City of St. John's  
1261 Purchasing**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	514,075
51020	LABOUR OVERTIME	4,000
51040	CAR ALLOWANCE	3,000
51090	EMPLOYER CONTRIBUTIONS	132,346
<b>TOTAL PERSONNEL SERVICES</b>		<b>653,421</b>
<b>CONTRACTUAL SERVICES</b>		
52125	MESSENGER SERVICES	1,500
52132	CELLULAR PHONES & PAGERS	1,350
52395	MEMBERSHIPS	1,740
52621	FLEET COSTS	17,652
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>22,242</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	1,000
55901	STATIONERY & OFFICE SUPPL.	4,900
55999	MISCELLANEOUS MATERIALS	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,400</b>
<b>CAPITAL OUT OF REVENUE</b>		
56176	OFFICE EQUIPMENT	1,000
56177	FURNITURE	500
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,500</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	1,596
<b>TOTAL OTHER TRANSACTIONS</b>		<b>1,596</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>685,159</b>
<b>PROGRAM NET</b>		<b>685,159</b>

**City of St. John's  
1262 Materials Management**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	654,515
51020	LABOUR OVERTIME	62,500
51040	CAR ALLOWANCE	300
51090	EMPLOYER CONTRIBUTIONS	176,496
<b>TOTAL PERSONNEL SERVICES</b>		<b>893,811</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	840
52395	MEMBERSHIPS	380
52475	REPAIRS TO OTHER EQUIPMENT	4,900
52519	MTCE. OF OTHER EQUIPMENT	3,300
52621	FLEET COSTS	3,793
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>13,213</b>
<b>MATERIALS AND SUPPLIES</b>		
55331	LUMBER	300
55428	PAINT	100
55434	PROPANE	2,300
55753	HAND TOOLS & SMALL EQUIP.	1,000
55788	PROTECT. CLOTH. & UNIFORMS	400
55865	TOILETRIES	300
55867	CLEANING SUPPLIES	650
55901	STATIONERY & OFFICE SUPPL.	2,300
55999	MISCELLANEOUS MATERIALS	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,550</b>
<b>CAPITAL OUT OF REVENUE</b>		
56177	FURNITURE	1,800
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,800</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	2,285
<b>TOTAL OTHER TRANSACTIONS</b>		<b>2,285</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>919,659</b>
<b>PROGRAM NET</b>		<b>919,659</b>

**City of St. John's  
1269 Internal Audit**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	251,728
51040	CAR ALLOWANCE	140
51090	EMPLOYER CONTRIBUTIONS	61,673
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>313,541</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	2,655
52114	MILEAGE	120
52132	CELLULAR PHONES & PAGERS	900
52395	MEMBERSHIPS	2,551
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>6,226</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55899	SUBSCRIPTIONS	215
55901	STATIONERY & OFFICE SUPPL.	750
55999	MISCELLANEOUS MATERIALS	200
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>1,165</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56176	OFFICE EQUIPMENT	1,910
56177	FURNITURE	1,910
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>3,820</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>324,752</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>324,752</i></b>

**City of St. John's  
1270 Corporate Communications**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	431,454
51020	LABOUR OVERTIME	1,500
51040	CAR ALLOWANCE	5,000
51090	EMPLOYER CONTRIBUTIONS	107,910
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>545,864</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52114	MILEAGE	1,000
52132	CELLULAR PHONES & PAGERS	1,960
52210	ADVERTISING	291,500
52300	PROF. & SPECIAL SERVICES	50,500
52395	MEMBERSHIPS	500
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>345,460</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	500
55899	SUBSCRIPTIONS	9,360
55901	STATIONERY & OFFICE SUPPL.	1,400
55999	MISCELLANEOUS MATERIALS	400
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>11,660</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>902,984</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>902,984</i></b>

**City of St. John's  
1272 Information Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	1,818,794
51020	LABOUR OVERTIME	70,000
51090	EMPLOYER CONTRIBUTIONS	471,150
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,359,944</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	13,877
52200	INFORMATION SERVICES	224,600
52201	INTERNET CHARGES	42,316
52376	VEHICLE INSURANCE	400
52378	SECURITY SERVICES	24,400
52469	REPAIRS TO COMPUTERS	7,360
52533	SOFTWARE MAINTENANCE	1,339,116
52534	MAINTENANCE OF COMPUTERS	185,608
52535	SERVICING OF OFFICE EQUIP.	50,000
52536	THIRD PARTY SOFTWARE SUPPORT	14,600
52633	COMPUTER COMMUNICATION LINE	56,820
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,959,097</b>
<b>MATERIALS AND SUPPLIES</b>		
55892	REFERENCE BOOKS	1,000
55899	SUBSCRIPTIONS	1,620
55901	STATIONERY & OFFICE SUPPL.	4,900
55908	COMPUTER SUPPLIES	19,500
55909	COMPUTER SOFTWARE	295,900
55999	MISCELLANEOUS MATERIALS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>323,920</b>
<b>CAPITAL OUT OF REVENUE</b>		
56176	OFFICE EQUIPMENT	52,588
56177	FURNITURE	1,900
56179	COMPUTER EQUIPMENT	286,500
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>340,988</b>
<b>OTHER TRANSACTIONS</b>		
59400	RECOVERABLE EXPENDITURES	(155,657)
59621	FLEET CAPITAL COSTS	6,236
<b>TOTAL OTHER TRANSACTIONS</b>		<b>(149,421)</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>4,834,528</b>
<b>PROGRAM NET</b>		<b>4,834,528</b>

**City of St. John's  
1274 Service Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,327,552
51020	LABOUR OVERTIME	80,000
51090	EMPLOYER CONTRIBUTIONS	351,746
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,759,298</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52128	DEPOSITORY SERVICE	7,800
52132	CELLULAR PHONES & PAGERS	2,400
52395	MEMBERSHIPS	2,000
52535	SERVICING OF OFFICE EQUIP.	500
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>12,700</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55788	PROTECT. CLOTH. & UNIFORMS	6,490
55901	STATIONERY & OFFICE SUPPL.	9,700
55999	MISCELLANEOUS MATERIALS	1,000
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>17,190</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56177	FURNITURE	1,180
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>1,180</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,790,368</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,790,368</i></b>

**City of St. John's  
1291 Pensions and Emp. Benefits**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51471	GROUP INSURANCE	1,140,000
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,140,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,140,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,140,000</i></b>



**City of St. John's  
1292 CUPE 569 Pension**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,729
51471	GROUP INSURANCE	475,000
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>476,729</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>476,729</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>476,729</i></b>

**City of St. John's**  
**1293 Executive Pensions**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	120,107
51471	GROUP INSURANCE	23,000
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>143,107</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>143,107</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>143,107</i></b>

**City of St. John's  
1295 Employee Fringe Benefits**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51411	PENSION-CURRENT SERVICE	5,825,000
51415	PENSION DEFINED CONTRIBUTION	350,000
51431	CANADA PENSION PLAN	2,135,000
51441	UNEMPLOYMENT INSURANCE	1,287,000
51442	PAYROLL TAX	1,381,000
51471	GROUP INSURANCE	2,482,000
51481	WORKERS COMPENSATION INS.	1,206,000
51999	RECOVERY PAYROLL COSTS	(15,998,769)
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>(1,332,769)</i></b>
<b><i>FINANCIAL CHARGES</i></b>		
58259	PAST SERVICE COST	5,154,132
<b><i>TOTAL FINANCIAL CHARGES</i></b>		<b><i>5,154,132</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>3,821,363</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>3,821,363</i></b>

**City of St. John's**  
**1297 Sick and Severance Liabilities**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,250,000
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,250,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,250,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,250,000</i></b>

**City of St. John's**  
**1311 Management and Administration, PERS**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	384,190
51090	EMPLOYER CONTRIBUTIONS	87,158
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>471,348</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	40,900
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>40,900</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>512,248</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>512,248</i></b>

**City of St. John's  
1313 Development Control**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	896,635
51020	LABOUR OVERTIME	900
51090	EMPLOYER CONTRIBUTIONS	223,951
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,121,486</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	1,000
52132	CELLULAR PHONES & PAGERS	1,500
52300	PROF. & SPECIAL SERVICES	4,900
52395	MEMBERSHIPS	2,900
52621	FLEET COSTS	487
52633	COMPUTER COMMUNICATION LINE	5,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>16,587</b>
<b>MATERIALS AND SUPPLIES</b>		
55763	SMALL EQUIP. REPAIR PARTS	2,400
55788	PROTECT. CLOTH. & UNIFORMS	2,562
55892	REFERENCE BOOKS	500
55999	MISCELLANEOUS MATERIALS	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,962</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	4,900
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>4,900</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	1,867
59990	TRANSFER TO RESERVES	300,000
<b>TOTAL OTHER TRANSACTIONS</b>		<b>301,867</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,451,802</b>
<b>REVENUE</b>		
45175	DEVELOPMENT FEES	(300,000)
45181	GENERAL APPLICATION FEE	(58,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(358,000)</b>
<b>PROGRAM NET</b>		<b>1,093,802</b>

**City of St. John's  
1314 Surveying**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	373,295
51020	LABOUR OVERTIME	3,700
51090	EMPLOYER CONTRIBUTIONS	95,508
<b>TOTAL PERSONNEL SERVICES</b>		<b>472,503</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	2,825
52338	TITLE SEARCHING	600
52395	MEMBERSHIPS	3,500
52475	REPAIRS TO OTHER EQUIPMENT	4,900
52621	FLEET COSTS	7,289
52628	RENTAL OF OTHER EQUIPMENT	1,200
52999	MISCELLANEOUS	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,514</b>
<b>MATERIALS AND SUPPLIES</b>		
55331	LUMBER	800
55428	PAINT	800
55497	RE-BAR AND SHEET STEEL	4,900
55721	SAFETY EQUIPMENT	1,900
55788	PROTECT. CLOTH. & UNIFORMS	1,912
55899	SUBSCRIPTIONS	230
55902	ENGINEERING SUPPLIES	2,400
55999	MISCELLANEOUS MATERIALS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>13,942</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	44,000
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>44,000</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	6,963
<b>TOTAL OTHER TRANSACTIONS</b>		<b>6,963</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>558,922</b>
<b>PROGRAM NET</b>		<b>558,922</b>

**City of St. John's  
1315 Transportation Engineering**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	947,743
51020	LABOUR OVERTIME	25,000
51040	CAR ALLOWANCE	15,650
51090	EMPLOYER CONTRIBUTIONS	270,494
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,258,887</b>
<b>CONTRACTUAL SERVICES</b>		
52000	CONTRACTUAL SERVICES	19,400
52114	MILEAGE	1,000
52131	TELEPHONE	2,900
52132	CELLULAR PHONES & PAGERS	11,700
52135	LIGHT & POWER	69,200
52314	RADIO LICENSE FEES	1,600
52336	ENGINEERING CONSULTANTS	19,500
52395	MEMBERSHIPS	1,500
52471	REPAIRS TO TRAFFIC LIGHTS	243,700
52475	REPAIRS TO OTHER EQUIPMENT	8,800
52615	RENTAL/LEASE OF PROPERTY	2,650
52621	FLEET COSTS	6,521
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>388,471</b>
<b>MATERIALS AND SUPPLIES</b>		
55681	ELECTRICAL SUPPLIES	170,600
55753	HAND TOOLS & SMALL EQUIP.	900
55788	PROTECT. CLOTH. & UNIFORMS	2,400
55999	MISCELLANEOUS MATERIALS	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>175,400</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	27,680
<b>TOTAL OTHER TRANSACTIONS</b>		<b>27,680</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,850,438</b>
<b>PROGRAM NET</b>		<b>1,850,438</b>



**City of St. John's**  
**1316 Administrative Support, PERS**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	738,567
51020	LABOUR OVERTIME	3,500
51090	EMPLOYER CONTRIBUTIONS	191,131
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>933,198</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	500
55899	SUBSCRIPTIONS	200
55901	STATIONERY & OFFICE SUPPL.	51,400
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>52,600</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>985,798</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>985,798</i></b>

**City of St. John's  
1318 Land Information Systems**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	921,394
51020	LABOUR OVERTIME	2,000
51090	EMPLOYER CONTRIBUTIONS	231,477
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,154,871</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	2,630
52334	TECHNICAL SERVICES	6,800
52395	MEMBERSHIPS	800
52535	SERVICING OF OFFICE EQUIP.	5,660
52615	RENTAL/LEASE OF PROPERTY	98,350
52621	FLEET COSTS	3,733
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>117,973</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	1,580
55899	SUBSCRIPTIONS	280
55902	ENGINEERING SUPPLIES	14,600
55935	DIGITAL MAPPING	19,500
55999	MISCELLANEOUS MATERIALS	600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>36,560</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,309,404</b>
<b>REVENUE</b>		
45176	COMPLIANCE LETTERS	(275,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(275,000)</b>
<b>PROGRAM NET</b>		<b>1,034,404</b>

**City of St. John's  
1319 Construction Engineering**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,056,781
51020	LABOUR OVERTIME	2,000
51040	CAR ALLOWANCE	26,100
51090	EMPLOYER CONTRIBUTIONS	256,717
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,341,598</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	1,100
52132	CELLULAR PHONES & PAGERS	8,200
52336	ENGINEERING CONSULTANTS	34,100
52347	EMPLOYEE TRAINING	4,500
52385	LICENSE FEES	1,500
52395	MEMBERSHIPS	4,000
52475	REPAIRS TO OTHER EQUIPMENT	200
52621	FLEET COSTS	19,122
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>72,722</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55428	PAINT	350
55753	HAND TOOLS & SMALL EQUIP.	1,900
55788	PROTECT. CLOTH. & UNIFORMS	7,800
55899	SUBSCRIPTIONS	1,500
55902	ENGINEERING SUPPLIES	2,400
55912	LABORATORY SUPPLIES	3,900
55999	MISCELLANEOUS MATERIALS	1,900
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>19,750</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	3,734
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>3,734</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,437,804</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,437,804</i></b>

**City of St. John's  
1320 Capital Works - Buildings**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	395,537
51090	EMPLOYER CONTRIBUTIONS	96,906
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>492,443</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>492,443</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>492,443</i></b>

**City of St. John's  
1931 Risk Management and Insurance**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	120,876
51040	CAR ALLOWANCE	5,077
51090	EMPLOYER CONTRIBUTIONS	29,615
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>155,568</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	900
52132	CELLULAR PHONES & PAGERS	780
52373	PUBLIC LIABILITY INSURANCE	301,990
52383	BROKERAGE FEES	66,000
52395	MEMBERSHIPS	1,450
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>371,120</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>526,688</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>526,688</i></b>

**City of St. John's  
2141 Parking Enforcement**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	1,048,744
51020	LABOUR OVERTIME	70,000
51040	CAR ALLOWANCE	6,800
51090	EMPLOYER CONTRIBUTIONS	280,342
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,405,886</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	4,700
52134	AVL DATA COMMUNICATION	5,800
52334	TECHNICAL SERVICES	5,200
52391	PROCESSING FEES	621,898
52395	MEMBERSHIPS	600
52498	VEHICLE REMOVAL	20,000
52621	FLEET COSTS	54,403
52629	RENTAL OF OTHER VEHICLES	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>713,401</b>
<b>MATERIALS AND SUPPLIES</b>		
55763	SMALL EQUIP. REPAIR PARTS	1,500
55788	PROTECT. CLOTH. & UNIFORMS	35,100
55866	PERMIT PRINTING	6,100
55898	TICKETS	6,800
55911	PHOTOGRAPHIC SUPPLIES	2,650
55999	MISCELLANEOUS MATERIALS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>53,150</b>
<b>CAPITAL OUT OF REVENUE</b>		
56128	RADIO EQUIPMENT	3,720
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>3,720</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	16,217
<b>TOTAL OTHER TRANSACTIONS</b>		<b>16,217</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>2,192,374</b>

**City of St. John's  
2141 Parking Enforcement**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>REVENUE</i></b>		
44323	IMPOUNDING AUTOMOBILES	(18,400)
44328	PARKING PERMITS	(277,819)
45210	TRAFFIC VIOLATIONS	(1,988,750)
45211	TICKETS CANCELLED	40,000
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(2,244,969)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>(52,595)</i></b>

**City of St. John's  
2142 Crossing Guard Program**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	75,140
51090	EMPLOYER CONTRIBUTIONS	7,890
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>83,030</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52114	MILEAGE	13,900
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>13,900</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55788	PROTECT. CLOTH. & UNIFORMS	3,900
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>4,400</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>101,330</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>101,330</i></b>



**City of St. John's  
2491 Fire Protection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	19,679,453
51020	LABOUR OVERTIME	500,000
51090	EMPLOYER CONTRIBUTIONS	237,847
51411	PENSION-CURRENT SERVICE	1,772,000
51415	PENSION DEFINED CONTRIBUTION	25,000
51431	CANADA PENSION PLAN	566,000
51441	UNEMPLOYMENT INSURANCE	316,000
51442	PAYROLL TAX	420,000
51471	GROUP INSURANCE	755,000
51481	WORKERS COMPENSATION INS.	367,000
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>24,638,300</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52131	TELEPHONE	945
52137	PURCHASE OF WATER	500
52300	PROF. & SPECIAL SERVICES	60,000
52314	RADIO LICENSE FEES	9,900
52351	MEDICAL EXAMINATIONS	36,277
52429	REPAIRS TO REC. EQUIPMENT	7,500
52475	REPAIRS TO OTHER EQUIPMENT	15,000
52514	MTCE. OF FIRE EQUIPMENT	21,900
52533	SOFTWARE MAINTENANCE	35,000
52539	SERVICING RADIO EQUIP.	32,225
52633	COMPUTER COMMUNICATION LINE	5,800
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>225,047</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	3,400
55431	GASOLINE	30,000
55432	DIESEL FUEL	45,000
55721	SAFETY EQUIPMENT	75,390
55753	HAND TOOLS & SMALL EQUIP.	21,400
55763	SMALL EQUIP. REPAIR PARTS	19,500
55788	PROTECT. CLOTH. & UNIFORMS	360,000
55831	REC. EQUIPMENT & SUPPLIES	12,000
55865	TOILETRIES	39,000

**City of St. John's**  
**2491 Fire Protection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
55881	FIRST AID SUPPLIES	14,600
55999	MISCELLANEOUS MATERIALS	670
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>620,960</b>
<b>CAPITAL OUT OF REVENUE</b>		
56157	MOTOR VEHICLES	1,073,450
56178	COMPUTER SYSTEMS	48,700
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,122,150</b>
<b>OTHER TRANSACTIONS</b>		
59403	RECOVERY FIRE DEPARTMENT	(34,088,933)
<b>TOTAL OTHER TRANSACTIONS</b>		<b>(34,088,933)</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>(7,482,476)</b>
<b>PROGRAM NET</b>		<b>(7,482,476)</b>

**City of St. John's  
2492 Communication Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	894,761
51020	LABOUR OVERTIME	7,500
51090	EMPLOYER CONTRIBUTIONS	32,174
51091	PAYROLL COST	200,576
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,135,011</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52131	TELEPHONE	31,600
52533	SOFTWARE MAINTENANCE	78,670
52633	COMPUTER COMMUNICATION LINE	5,420
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>115,690</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55901	STATIONERY & OFFICE SUPPL.	1,500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>1,500</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56179	COMPUTER EQUIPMENT	4,500
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>4,500</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59403	RECOVERY FIRE DEPARTMENT	(1,352,153)
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>(1,352,153)</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>(95,452)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>(95,452)</i></b>

**City of St. John's  
2493 Goulds Volunteer Fire Dept.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	111,699
51471	GROUP INSURANCE	10,000
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>121,699</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52131	TELEPHONE	2,000
52135	LIGHT & POWER	10,670
52351	MEDICAL EXAMINATIONS	1,000
52357	EXTERMINATORS	300
52435	REPAIRS TO BUILDINGS	950
52437	OVERHEAD DOORS	950
52466	REPAIRS TO PLUMBING	480
52467	REPAIRS TO ELECTRICAL	290
52475	REPAIRS TO OTHER EQUIPMENT	340
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	290
52524	MAINTENANCE OF BUILDINGS	1,800
52535	SERVICING OF OFFICE EQUIP.	1,000
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>20,670</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55681	ELECTRICAL SUPPLIES	480
55721	SAFETY EQUIPMENT	3,000
55788	PROTECT. CLOTH. & UNIFORMS	5,000
55867	CLEANING SUPPLIES	280
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>8,760</i></b>
<b><i>GRANTS &amp; SUBSIDIES</i></b>		
57999	GRANTS TO OTHER GROUPS	88,000
<b><i>TOTAL GRANTS &amp; SUBSIDIES</i></b>		<b><i>88,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>239,129</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>239,129</i></b>

**City of St. John's  
2494 Central Fire Station**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	39,000
52334	TECHNICAL SERVICES	230
52357	EXTERMINATORS	300
52387	CLEANING OF WINDOWS	3,100
52397	CLEANING BY CONTRACT	27,787
52437	OVERHEAD DOORS	3,500
52464	REPAIRS TO HEAT & REFRIG.	3,413
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	4,900
52524	MAINTENANCE OF BUILDINGS	8,140
52525	MAINTENANCE OF GROUNDS	1,170
52531	MAINTENANCE OF ELEVATORS	2,780
52951	SNOW CLEARING & ICE CONTROL	14,490
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>109,410</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55432	DIESEL FUEL	400
55434	PROPANE	1,800
55436	FURNACE FUEL	68,250
55671	PLUMBING SUPPLIES	488
55681	ELECTRICAL SUPPLIES	1,920
55703	TIMING MECHANISMS	480
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>73,338</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>182,748</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>182,748</i></b>

**City of St. John's  
2495 Kenmount Rd. Fire Station**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	31,942
52357	EXTERMINATORS	300
52387	CLEANING OF WINDOWS	600
52397	CLEANING BY CONTRACT	731
52437	OVERHEAD DOORS	960
52519	MTCE. OF OTHER EQUIPMENT	4,050
52520	ASBESTOS ABATEMENT	960
52524	MAINTENANCE OF BUILDINGS	4,290
52525	MAINTENANCE OF GROUNDS	1,170
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>45,003</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55434	PROPANE	1,200
55681	ELECTRICAL SUPPLIES	600
55703	TIMING MECHANISMS	240
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,040</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>47,043</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>47,043</i></b>

**City of St. John's  
2496 Mt. Pearl Fire Station**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	29,250
52357	EXTERMINATORS	300
52387	CLEANING OF WINDOWS	600
52397	CLEANING BY CONTRACT	975
52437	OVERHEAD DOORS	3,900
52519	MTCE. OF OTHER EQUIPMENT	2,470
52524	MAINTENANCE OF BUILDINGS	83,400
52525	MAINTENANCE OF GROUNDS	1,950
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>122,845</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55434	PROPANE	1,500
55681	ELECTRICAL SUPPLIES	585
55703	TIMING MECHANISMS	480
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,565</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>125,410</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>125,410</i></b>

**City of St. John's  
2497 Brookfield Rd. Fire Station.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	23,400
52357	EXTERMINATORS	300
52387	CLEANING OF WINDOWS	600
52397	CLEANING BY CONTRACT	1,462
52437	OVERHEAD DOORS	1,000
52466	REPAIRS TO PLUMBING	380
52524	MAINTENANCE OF BUILDINGS	3,900
52525	MAINTENANCE OF GROUNDS	1,657
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>32,699</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55434	PROPANE	2,180
55436	FURNACE FUEL	3,780
55681	ELECTRICAL SUPPLIES	570
55703	TIMING MECHANISMS	480
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>7,010</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>39,709</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>39,709</i></b>



**City of St. John's**  
**2498 Maintenance of East End Storage Facility**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	1,320
52357	EXTERMINATORS	300
52621	FLEET COSTS	4,213
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>5,833</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>5,833</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>5,833</i></b>

**City of St. John's  
2499 West End Fire Station**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	50,931
52357	EXTERMINATORS	300
52387	CLEANING OF WINDOWS	600
52397	CLEANING BY CONTRACT	975
52437	OVERHEAD DOORS	1,900
52524	MAINTENANCE OF BUILDINGS	5,363
52525	MAINTENANCE OF GROUNDS	1,463
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>61,532</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55432	DIESEL FUEL	487
55434	PROPANE	1,140
55681	ELECTRICAL SUPPLIES	400
55703	TIMING MECHANISMS	480
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,507</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>64,039</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>64,039</i></b>

**City of St. John's**  
**2500 St. John's Fire Protection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>GRANTS &amp; SUBSIDIES</i></b>		
57556	FIRE PROTECTION- ST. JOHN'S	24,881,328
<b><i>TOTAL GRANTS &amp; SUBSIDIES</i></b>		<b><i>24,881,328</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>24,881,328</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>24,881,328</i></b>

**City of St. John's  
2501 Kent's Pond Fire Station**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	34,989
52357	EXTERMINATORS	300
52387	CLEANING OF WINDOWS	600
52397	CLEANING BY CONTRACT	877
52437	OVERHEAD DOORS	1,140
52524	MAINTENANCE OF BUILDINGS	3,900
52525	MAINTENANCE OF GROUNDS	1,657
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>43,463</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55434	PROPANE	1,800
55436	FURNACE FUEL	9,750
55681	ELECTRICAL SUPPLIES	570
55703	TIMING MECHANISMS	240
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>12,360</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>55,823</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>55,823</i></b>

**City of St. John's  
2502 Support Services Division**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	746,068
51020	LABOUR OVERTIME	1,000
51090	EMPLOYER CONTRIBUTIONS	125
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>747,193</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52395	MEMBERSHIPS	1,000
52519	MTCE. OF OTHER EQUIPMENT	1,000
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>2,000</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55882	TRAINING SUPPLIES	9,360
55883	EDUCATIONAL SUPPLIES	9,700
55901	STATIONERY & OFFICE SUPPL.	2,500
55999	MISCELLANEOUS MATERIALS	190
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>21,750</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>770,943</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>770,943</i></b>

**City of St. John's  
2503 Regional Fire Administration**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	593,075
51040	CAR ALLOWANCE	500
51090	EMPLOYER CONTRIBUTIONS	146,876
<b>TOTAL PERSONNEL SERVICES</b>		<b>740,451</b>
<b>CONTRACTUAL SERVICES</b>		
52111	TRAVELLING EXPENSES	6,800
52131	TELEPHONE	44,400
52132	CELLULAR PHONES & PAGERS	12,700
52200	INFORMATION SERVICES	111,425
52310	AUDIT SERVICES	1,000
52311	ADMINISTRATION & MANAGEMENT	807,605
52319	ARBITRATION FEES	48,700
52324	CLAIMS	2,500
52340	FITNESS MEMBERSHIPS	43,900
52344	EMPLOYEE EDUCATION COURSES	32,570
52351	MEDICAL EXAMINATIONS	110,000
52375	PROPERTY INSURANCE	80,761
52395	MEMBERSHIPS	1,900
52533	SOFTWARE MAINTENANCE	26,300
52534	MAINTENANCE OF COMPUTERS	2,900
52615	RENTAL/LEASE OF PROPERTY	500
52633	COMPUTER COMMUNICATION LINE	54,120
52999	MISCELLANEOUS	960
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,389,041</b>
<b>MATERIALS AND SUPPLIES</b>		
55722	SPECIAL DESIGNED EQUIP.	1,000
55839	PROMOTION & AWARDS	1,920
55901	STATIONERY & OFFICE SUPPL.	10,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>13,320</b>
<b>FINANCIAL CHARGES</b>		
58121	LONG-TERM DEBT CHARGES	875,908
58259	PAST SERVICE COST	1,484,001
58299	PRINCIPAL PAYMENTS LTD	460,512
<b>TOTAL FINANCIAL CHARGES</b>		<b>2,820,421</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>4,963,233</b>
<b>PROGRAM NET</b>		<b>4,963,233</b>

**City of St. John's  
2504 Mechanical Division**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	265,432
51020	LABOUR OVERTIME	10,000
51043	TOOL ALLOWANCE	250
51090	EMPLOYER CONTRIBUTIONS	69,538
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>345,220</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52476	EQUIP. REPAIRS - CONTRACTED	59,760
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>59,760</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55588	VECH. & EQUIP. REPAIR PARTS	110,000
55590	TIRES	10,000
55899	SUBSCRIPTIONS	1,300
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>121,300</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>526,280</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>526,280</i></b>

**City of St. John's  
2505 Paradise Fire Station**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	50,931
52357	EXTERMINATORS	300
52387	CLEANING OF WINDOWS	600
52397	CLEANING BY CONTRACT	731
52437	OVERHEAD DOORS	1,900
52524	MAINTENANCE OF BUILDINGS	4,400
52525	MAINTENANCE OF GROUNDS	1,200
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>60,062</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55432	DIESEL FUEL	2,000
55434	PROPANE	1,140
55681	ELECTRICAL SUPPLIES	400
55703	TIMING MECHANISMS	480
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>4,020</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>64,082</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>64,082</i></b>



**City of St. John's  
2531 Emergency Preparedness**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	85,692
51040	CAR ALLOWANCE	6,000
51090	EMPLOYER CONTRIBUTIONS	20,994
<b>TOTAL PERSONNEL SERVICES</b>		<b>112,686</b>
<b>CONTRACTUAL SERVICES</b>		
52131	TELEPHONE	3,000
52132	CELLULAR PHONES & PAGERS	1,900
52201	INTERNET CHARGES	600
52300	PROF. & SPECIAL SERVICES	5,800
52347	EMPLOYEE TRAINING	6,080
52395	MEMBERSHIPS	750
52462	REPAIRS TO RADIO EQUIPMENT	500
52535	SERVICING OF OFFICE EQUIP.	500
52999	MISCELLANEOUS	20
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,150</b>
<b>MATERIALS AND SUPPLIES</b>		
55901	STATIONERY & OFFICE SUPPL.	1,450
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,450</b>
<b>CAPITAL OUT OF REVENUE</b>		
56179	COMPUTER EQUIPMENT	3,400
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>3,400</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>136,686</b>
<b>PROGRAM NET</b>		<b>136,686</b>

**City of St. John's  
2021 Regulatory Services Management and Administration**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	223,133
51090	EMPLOYER CONTRIBUTIONS	54,668
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>277,801</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	1,430
52132	CELLULAR PHONES & PAGERS	3,500
52376	VEHICLE INSURANCE	700
52395	MEMBERSHIPS	4,900
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>10,530</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55899	SUBSCRIPTIONS	2,210
55999	MISCELLANEOUS MATERIALS	980
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>3,190</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56177	FURNITURE	11,220
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>11,220</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>302,741</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>302,741</i></b>

**City of St. John's  
2922 Building Inspection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	1,285,587
51020	LABOUR OVERTIME	50,000
51040	CAR ALLOWANCE	113,291
51090	EMPLOYER CONTRIBUTIONS	337,608
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,786,486</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	19,400
52322	BAILIFF FEES/COURT COSTS	2,760
52334	TECHNICAL SERVICES	4,900
52376	VEHICLE INSURANCE	8,014
52395	MEMBERSHIPS	4,100
52499	SITE CLEANUPS	9,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>48,874</b>
<b>MATERIALS AND SUPPLIES</b>		
55753	HAND TOOLS & SMALL EQUIP.	1,400
55788	PROTECT. CLOTH. & UNIFORMS	12,400
55893	MUNICIPAL ACTS & BY-LAWS	19,400
55899	SUBSCRIPTIONS	960
55999	MISCELLANEOUS MATERIALS	1,440
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>35,600</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	390
56176	OFFICE EQUIPMENT	1,000
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,390</b>
<b>OTHER TRANSACTIONS</b>		
59402	THIRD PARTY EXPENDITURES RECOVERABLE	30,000
<b>TOTAL OTHER TRANSACTIONS</b>		<b>30,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,902,350</b>

**City of St. John's  
2922 Building Inspection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>REVENUE</i></b>		
44450	THIRD PARTY CHARGES	(30,000)
45127	BOARDING HOUSE LICENCES	(1,000)
45171	BUILDING & REPAIR PERMITS	(1,715,375)
45181	GENERAL APPLICATION FEE	(20,000)
45182	PREMATURE INSPECT. PENALTY	(15,500)
45215	HOUSING VIOLATIONS	(5,400)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(1,787,275)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>115,075</i></b>

**City of St. John's  
2923 Electrical Inspection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	402,843
51020	LABOUR OVERTIME	5,000
51040	CAR ALLOWANCE	40,790
51090	EMPLOYER CONTRIBUTIONS	104,989
<b>TOTAL PERSONNEL SERVICES</b>		<b>553,622</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	5,900
52376	VEHICLE INSURANCE	2,500
52395	MEMBERSHIPS	800
52475	REPAIRS TO OTHER EQUIPMENT	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,680</b>
<b>MATERIALS AND SUPPLIES</b>		
55753	HAND TOOLS & SMALL EQUIP.	1,087
55788	PROTECT. CLOTH. & UNIFORMS	7,800
55893	MUNICIPAL ACTS & BY-LAWS	3,000
55999	MISCELLANEOUS MATERIALS	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>12,137</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>575,439</b>
<b>REVENUE</b>		
45123	ELECTRICIANS LICENCES	(8,500)
45124	CONTRACTORS LICENSE	(40,000)
45172	ELECTRICAL WIRING PERMITS	(366,500)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(415,000)</b>
<b>PROGRAM NET</b>		<b>160,439</b>

**City of St. John's  
2024 Plumbing Inspection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	172,369
51020	LABOUR OVERTIME	5,000
51040	CAR ALLOWANCE	16,909
51090	EMPLOYER CONTRIBUTIONS	45,441
<b>TOTAL PERSONNEL SERVICES</b>		<b>239,719</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	2,900
52376	VEHICLE INSURANCE	1,050
52395	MEMBERSHIPS	200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,150</b>
<b>MATERIALS AND SUPPLIES</b>		
55753	HAND TOOLS & SMALL EQUIP.	200
55788	PROTECT. CLOTH. & UNIFORMS	1,000
55893	MUNICIPAL ACTS & BY-LAWS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,200</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>246,069</b>
<b>REVENUE</b>		
45122	PLUMBERS LICENCES	(19,000)
45173	PLUMBING PERMITS	(155,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(174,000)</b>
<b>PROGRAM NET</b>		<b>72,069</b>

**City of St. John's  
2929 Taxi and By-law Inspections**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	108,494
51020	LABOUR OVERTIME	5,000
51040	CAR ALLOWANCE	14,400
51090	EMPLOYER CONTRIBUTIONS	28,708
<b>TOTAL PERSONNEL SERVICES</b>		<b>156,602</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	1,900
52376	VEHICLE INSURANCE	1,000
52395	MEMBERSHIPS	400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,300</b>
<b>MATERIALS AND SUPPLIES</b>		
55722	SPECIAL DESIGNED EQUIP.	1,900
55788	PROTECT. CLOTH. & UNIFORMS	1,900
55893	MUNICIPAL ACTS & BY-LAWS	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,300</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>164,202</b>
<b>REVENUE</b>		
44998	SALES OF GOODS & SERVICE	(4,570)
45121	TRANSIENT LICENCES	(500)
45129	MOBILE CANTEEN LICENCES	(5,000)
45131	AMUSEMENT LICENCES & PERMIT	(7,310)
45134	MOBILE SIGN COM. LICENSING	(1,140)
45142	TAXI CAB OPERATING LICENSE	(32,224)
45352	GROUND RENTS	(21,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(71,744)</b>
<b>PROGRAM NET</b>		<b>92,458</b>

**City of St. John's  
2931 Humane Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	826,811
51020	LABOUR OVERTIME	22,000
51040	CAR ALLOWANCE	100
51090	EMPLOYER CONTRIBUTIONS	213,946
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,062,857</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52114	MILEAGE	300
52128	DEPOSITORY SERVICE	1,500
52131	TELEPHONE	3,400
52132	CELLULAR PHONES & PAGERS	1,800
52300	PROF. & SPECIAL SERVICES	7,700
52356	VETERINARIAN SERVICES	12,700
52373	PUBLIC LIABILITY INSURANCE	780
52376	VEHICLE INSURANCE	400
52385	LICENSE FEES	1,150
52394	PUBLIC RECEPTIONS	500
52395	MEMBERSHIPS	720
52475	REPAIRS TO OTHER EQUIPMENT	1,000
52621	FLEET COSTS	14,714
52951	SNOW CLEARING & ICE CONTROL	1,900
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>48,564</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	500
55159	ANIMAL FOOD	16,600
55160	ANIMAL SUPPLIES	17,500
55788	PROTECT. CLOTH. & UNIFORMS	9,700
55867	CLEANING SUPPLIES	14,600
55880	VETERINARY DRUGS AND SUPPLIES	32,200
55901	STATIONERY & OFFICE SUPPL.	4,900
55911	PHOTOGRAPHIC SUPPLIES	200
55912	LABORATORY SUPPLIES	5,850
55999	MISCELLANEOUS MATERIALS	300
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>102,350</i></b>



**City of St. John's**  
**2931 Humane Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56175	SMALL EQUIPMENT	2,400
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>2,400</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	6,712
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>6,712</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,222,883</i></b>
 <b><i>REVENUE</i></b>		
44901	ANIMAL LICENSES	(30,000)
44989	EUTHANASIA & CREMATION FEES	(12,000)
44991	ANIMAL ADOPTIONS	(50,000)
44992	VETERINARY PROCEDURES	(20,000)
44995	ANIMAL IMPOUNDING	(14,000)
47550	DONATIONS	(4,500)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(130,500)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,092,383</i></b>

**City of St. John's  
2932 Animal Control Shelter Mtce.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51020	LABOUR OVERTIME	300
51090	EMPLOYER CONTRIBUTIONS	38
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b>338</b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	17,550
52334	TECHNICAL SERVICES	400
52357	EXTERMINATORS	480
52375	PROPERTY INSURANCE	985
52397	CLEANING BY CONTRACT	17,550
52477	REPAIRS TO APPLIANCES	4,900
52516	MTCE. OF ALARM SYSTEMS	250
52519	MTCE. OF OTHER EQUIPMENT	600
52524	MAINTENANCE OF BUILDINGS	3,400
52525	MAINTENANCE OF GROUNDS	1,657
52951	SNOW CLEARING & ICE CONTROL	12,075
52952	GARBAGE COLLECTION	2,437
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b>62,284</b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55436	FURNACE FUEL	19,500
55465	BUILD. SUPPLIES & HARDWARE	480
55671	PLUMBING SUPPLIES	600
55681	ELECTRICAL SUPPLIES	600
55999	MISCELLANEOUS MATERIALS	400
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b>21,580</b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b>84,202</b>
<b><i>PROGRAM NET</i></b>		<b>84,202</b>

**City of St. John's**  
**3011 Administration Public Works**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	365,931
51020	LABOUR OVERTIME	15,000
51090	EMPLOYER CONTRIBUTIONS	95,923
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>476,854</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	15,657
52114	MILEAGE	1,500
52132	CELLULAR PHONES & PAGERS	2,700
52395	MEMBERSHIPS	1,900
52535	SERVICING OF OFFICE EQUIP.	1,020
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>22,777</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	500
55788	PROTECT. CLOTH. & UNIFORMS	268,100
55901	STATIONERY & OFFICE SUPPL.	4,900
55999	MISCELLANEOUS MATERIALS	1,000
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>274,500</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56176	OFFICE EQUIPMENT	4,900
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>4,900</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>779,031</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>779,031</i></b>

**City of St. John's  
3111 Administration - Mechanical Dept.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	918,116
51020	LABOUR OVERTIME	24,806
51090	EMPLOYER CONTRIBUTIONS	231,421
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,174,343</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	5,850
52314	RADIO LICENSE FEES	32,716
52376	VEHICLE INSURANCE	196,426
52395	MEMBERSHIPS	4,400
52397	CLEANING BY CONTRACT	4,900
52535	SERVICING OF OFFICE EQUIP.	1,000
52619	RENTAL OF TOWERS (RADIO)	44,025
52621	FLEET COSTS	94,771
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>384,088</b>
<b>MATERIALS AND SUPPLIES</b>		
55465	BUILD. SUPPLIES & HARDWARE	500
55867	CLEANING SUPPLIES	19,500
55881	FIRST AID SUPPLIES	1,000
55901	STATIONERY & OFFICE SUPPL.	7,400
55911	PHOTOGRAPHIC SUPPLIES	500
55999	MISCELLANEOUS MATERIALS	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>29,400</b>
<b>CAPITAL OUT OF REVENUE</b>		
56128	RADIO EQUIPMENT	21,350
56177	FURNITURE	2,400
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>23,750</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	5,700
<b>TOTAL OTHER TRANSACTIONS</b>		<b>5,700</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,617,281</b>
<b>PROGRAM NET</b>		<b>1,617,281</b>

**City of St. John's**  
**3121 Vehicle and Equipment Maintenance**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	2,926,790
51020	LABOUR OVERTIME	147,000
51043	TOOL ALLOWANCE	4,988
51090	EMPLOYER CONTRIBUTIONS	779,340
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,858,118</b>
<b>CONTRACTUAL SERVICES</b>		
52134	AVL DATA COMMUNICATION	5,315
52324	CLAIMS	4,275
52470	REPAIRS TO SHOP EQUIPMENT	4,175
52476	EQUIP. REPAIRS - CONTRACTED	780,000
52539	SERVICING RADIO EQUIP.	26,375
52621	FLEET COSTS	59,125
52637	CORROSION PREVENTION	24,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>903,665</b>
<b>MATERIALS AND SUPPLIES</b>		
55431	GASOLINE	585,000
55432	DIESEL FUEL	1,700,000
55433	LUBRICATING OILS	139,400
55467	WELDING SUPPLIES	39,000
55550	SUNDRY SUPPLIES	73,100
55588	VECH. & EQUIP. REPAIR PARTS	1,462,500
55589	BODY REPAIR MATERIALS	5,600
55590	TIRES	292,500
55721	SAFETY EQUIPMENT	4,900
55753	HAND TOOLS & SMALL EQUIP.	60,250
55999	MISCELLANEOUS MATERIALS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,363,250</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	34,250
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>34,250</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	25,650
<b>TOTAL OTHER TRANSACTIONS</b>		<b>25,650</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>9,184,933</b>
<b>PROGRAM NET</b>		<b>9,184,933</b>

**City of St. John's  
3123 Robin Hood Bay Heavy Equipment**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	83,348
51020	LABOUR OVERTIME	19,000
51043	TOOL ALLOWANCE	500
51090	EMPLOYER CONTRIBUTIONS	24,045
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>126,893</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52476	EQUIP. REPAIRS - CONTRACTED	17,500
52621	FLEET COSTS	5,819
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>23,319</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55431	GASOLINE	5,400
55432	DIESEL FUEL	430,000
55433	LUBRICATING OILS	18,500
55467	WELDING SUPPLIES	1,200
55588	VECH. & EQUIP. REPAIR PARTS	67,300
55590	TIRES	7,300
55753	HAND TOOLS & SMALL EQUIP.	3,900
55999	MISCELLANEOUS MATERIALS	1,500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>535,100</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	3,000
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>3,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>688,312</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>688,312</i></b>

**City of St. John's**  
**3129 Vehicle Fleet Rental**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52998	RECOVERY OF FLEET RENTAL	(10,802,213)
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>(10,802,213)</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>(10,802,213)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>(10,802,213)</i></b>

**City of St. John's**  
**3211 Admin. - Streets and Parks**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,042,319
51020	LABOUR OVERTIME	3,600
51040	CAR ALLOWANCE	223,800
51090	EMPLOYER CONTRIBUTIONS	255,818
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,525,537</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52114	MILEAGE	2,000
52131	TELEPHONE	6,800
52132	CELLULAR PHONES & PAGERS	19,600
52134	AVL DATA COMMUNICATION	29,200
52137	PURCHASE OF WATER	500
52376	VEHICLE INSURANCE	5,000
52395	MEMBERSHIPS	570
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>63,670</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	2,400
55901	STATIONERY & OFFICE SUPPL.	3,900
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>6,300</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	793
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>793</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,596,300</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,596,300</i></b>



**City of St. John's**  
**3221 Maintenance of Roads and Sidewalks**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	1,880,173
51020	LABOUR OVERTIME	25,000
51090	EMPLOYER CONTRIBUTIONS	491,970
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,397,143</b>
<b>CONTRACTUAL SERVICES</b>		
52000	CONTRACTUAL SERVICES	9,700
52324	CLAIMS	150,000
52377	FLAG PERSONS	146,200
52444	REPAIRS TO CONCRETE	797,100
52474	REPAIRS TO TOOLS	1,000
52479	REPAIRS TO ASPHALT	560,600
52621	FLEET COSTS	1,950,146
52629	RENTAL OF OTHER VEHICLES	78,000
52952	GARBAGE COLLECTION	26,800
52999	MISCELLANEOUS	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,720,546</b>
<b>MATERIALS AND SUPPLIES</b>		
54435	TIPPING FEES	20,000
55214	SODS AND TOPSOIL	200
55275	ROAD GRAVEL	73,100
55281	GUIDE RAIL	142,600
55331	LUMBER	4,900
55427	CALCIUM CHLORIDE	14,600
55433	LUBRICATING OILS	7,300
55434	PROPANE	7,300
55440	PRE MIXED ASPHALT	287,600
55465	BUILD. SUPPLIES & HARDWARE	1,000
55467	WELDING SUPPLIES	3,900
55469	STORM DRAINAGE PIPE	73,100
55475	CEMENT & CONCRETE	7,300
55497	RE-BAR AND SHEET STEEL	500
55588	VECH. & EQUIP. REPAIR PARTS	48,700
55721	SAFETY EQUIPMENT	6,800
55753	HAND TOOLS & SMALL EQUIP.	19,500
55867	CLEANING SUPPLIES	3,900
55944	TRAFFIC CONTROL SIGNS	14,600
55999	MISCELLANEOUS MATERIALS	750
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>737,650</b>

**City of St. John's**  
**3221 Maintenance of Roads and Sidewalks**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	344,582
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>344,582</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>7,199,921</i></b>
<b><i>REVENUE</i></b>		
45133	STREET EXCAVATION PERMIT	(30,000)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(30,000)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>7,169,921</i></b>

**City of St. John's  
3231 Snow Clearing**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	4,362,415
51020	LABOUR OVERTIME	550,000
51090	EMPLOYER CONTRIBUTIONS	1,202,978
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>6,115,393</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52100	CONTRACTUAL SERVICES	33,200
52134	AVL DATA COMMUNICATION	87,700
52202	WEATHER REPORTS	136,500
52204	CABLE/SATELLITE SERVICE	2,396
52324	CLAIMS	10,000
52347	EMPLOYEE TRAINING	19,500
52498	VEHICLE REMOVAL	36,000
52621	FLEET COSTS	4,481,914
52622	RENTAL OF TRUCKS	268,100
52626	LEASE OF HEAVY EQUIPMENT	1,109,100
52628	RENTAL OF OTHER EQUIPMENT	4,900
52629	RENTAL OF OTHER VEHICLES	11,700
52951	SNOW CLEARING & ICE CONTROL	146,200
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>6,347,210</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	2,325
55276	SAND	4,900
55277	SALT	2,958,000
55282	SNOW FENCING	2,400
55433	LUBRICATING OILS	27,300
55467	WELDING SUPPLIES	44,400
55588	VECH. & EQUIP. REPAIR PARTS	119,500
55721	SAFETY EQUIPMENT	8,800
55753	HAND TOOLS & SMALL EQUIP.	19,500
55867	CLEANING SUPPLIES	4,400
55999	MISCELLANEOUS MATERIALS	2,900
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>3,194,425</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	796,739
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>796,739</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>16,453,767</i></b>

**City of St. John's  
3231 Snow Clearing**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>REVENUE</i></b>		
44323	IMPOUNDING AUTOMOBILES	(36,000)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(36,000)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>16,417,767</i></b>

**City of St. John's  
3241 Works Depot Maintenance**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51020	LABOUR OVERTIME	15,000
51090	EMPLOYER CONTRIBUTIONS	1,875
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b>16,875</b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	215,150
52334	TECHNICAL SERVICES	1,000
52357	EXTERMINATORS	2,400
52375	PROPERTY INSURANCE	14,902
52378	SECURITY SERVICES	183,015
52387	CLEANING OF WINDOWS	5,100
52395	MEMBERSHIPS	500
52397	CLEANING BY CONTRACT	160,800
52428	DISPOSAL MUNICIPAL RECORDS	1,900
52437	OVERHEAD DOORS	4,900
52446	REPAIRS TO CHAIN LINK FENCE	2,400
52464	REPAIRS TO HEAT & REFRIG.	30,840
52511	MTCE. OF AIR CONDITIONING	1,900
52514	MTCE. OF FIRE EQUIPMENT	5,800
52516	MTCE. OF ALARM SYSTEMS	1,900
52519	MTCE. OF OTHER EQUIPMENT	29,200
52524	MAINTENANCE OF BUILDINGS	27,450
52531	MAINTENANCE OF ELEVATORS	4,700
52621	FLEET COSTS	6,650
52628	RENTAL OF OTHER EQUIPMENT	1,900
52629	RENTAL OF OTHER VEHICLES	500
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b>702,907</b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55432	DIESEL FUEL	1,000
55433	LUBRICATING OILS	500
55436	FURNACE FUEL	316,900
55465	BUILD. SUPPLIES & HARDWARE	2,900
55671	PLUMBING SUPPLIES	2,400
55681	ELECTRICAL SUPPLIES	10,950
55703	TIMING MECHANISMS	760

**City of St. John's**  
**3241 Works Depot Maintenance**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
55721	SAFETY EQUIPMENT	500
55753	HAND TOOLS & SMALL EQUIP.	1,800
55754	BOILER CHEMICAL TREATMENT	3,720
55759	HEATING SYSTEM PARTS	7,800
55761	EXHAUST, FANS & BELTS	7,680
55865	TOILETRIES	1,000
55901	STATIONERY & OFFICE SUPPL.	1,080
55999	MISCELLANEOUS MATERIALS	600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>359,590</b>
<b>CAPITAL OUT OF REVENUE</b>		
56177	FURNITURE	1,430
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,430</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	2,392
<b>TOTAL OTHER TRANSACTIONS</b>		<b>2,392</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,083,194</b>
<b>PROGRAM NET</b>		<b>1,083,194</b>

**City of St. John's**  
**3242 Maintenance of Asphalt Recycling Facility**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	5,860
52466	REPAIRS TO PLUMBING	500
52524	MAINTENANCE OF BUILDINGS	1,900
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>8,260</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55671	PLUMBING SUPPLIES	500
55681	ELECTRICAL SUPPLIES	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>1,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>9,260</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>9,260</i></b>

**City of St. John's**  
**3252 Maintenance of Traffic Signs and Lights**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,080,840
51020	LABOUR OVERTIME	200,000
51090	EMPLOYER CONTRIBUTIONS	275,016
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,555,856</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52100	CONTRACTUAL SERVICES	44,300
52623	RENTAL OF HEAVY EQUIPMENT	1,000
52629	RENTAL OF OTHER VEHICLES	9,700
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>55,000</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	350
55331	LUMBER	3,500
55418	THERMOPLASTICS	48,800
55428	PAINT	248,900
55467	WELDING SUPPLIES	4,900
55475	CEMENT & CONCRETE	1,000
55721	SAFETY EQUIPMENT	3,300
55753	HAND TOOLS & SMALL EQUIP.	19,500
55763	SMALL EQUIP. REPAIR PARTS	11,600
55867	CLEANING SUPPLIES	150
55881	FIRST AID SUPPLIES	200
55942	ST. NAME PLATES & SIGNS	78,000
55944	TRAFFIC CONTROL SIGNS	2,900
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>423,100</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>2,033,956</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>2,033,956</i></b>



**City of St. John's**  
**3262 Street Cleaning by Hand**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	82,770
<b>TOTAL PERSONNEL SERVICES</b>		<b>82,770</b>
<b>CONTRACTUAL SERVICES</b>		
52100	CONTRACTUAL SERVICES	219,175
52629	RENTAL OF OTHER VEHICLES	30,200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>249,375</b>
<b>MATERIALS AND SUPPLIES</b>		
54435	TIPPING FEES	3,900
55431	GASOLINE	6,200
55788	PROTECT. CLOTH. & UNIFORMS	2,800
55945	TRASH CANS	5,400
55999	MISCELLANEOUS MATERIALS	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>19,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>351,145</b>
<b>REVENUE</b>		
47102	GRANTS	(5,990)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(5,990)</b>
<b>PROGRAM NET</b>		<b>345,155</b>

**City of St. John's  
3521 Parking Meters**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	96,002
51020	LABOUR OVERTIME	5,000
51090	EMPLOYER CONTRIBUTIONS	25,586
<b>TOTAL PERSONNEL SERVICES</b>		<b>126,588</b>
<b>CONTRACTUAL SERVICES</b>		
52134	AVL DATA COMMUNICATION	600
52309	VISA/MASTERCARD DISCOUNT	20,000
52519	MTCE. OF OTHER EQUIPMENT	105,300
52621	FLEET COSTS	8,518
52951	SNOW CLEARING & ICE CONTROL	12,075
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>146,493</b>
<b>MATERIALS AND SUPPLIES</b>		
55703	TIMING MECHANISMS	25,344
55753	HAND TOOLS & SMALL EQUIP.	1,000
55765	PARKING METER PARTS	19,500
55890	SMART CARDS	13,600
55999	MISCELLANEOUS MATERIALS	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>60,944</b>
<b>OTHER TRANSACTIONS</b>		
59990	TRANSFER TO RESERVES	803,412
<b>TOTAL OTHER TRANSACTIONS</b>		<b>803,412</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,137,437</b>
<b>REVENUE</b>		
44327	PARKING METER RECEIPTS	(1,575,935)
44330	PARKING METER SMART CARDS	(289,500)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(1,865,435)</b>
<b>PROGRAM NET</b>		<b>(727,998)</b>

**City of St. John's  
3561 Street Lighting**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	4,582,500
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>4,582,500</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>4,582,500</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>4,582,500</i></b>

**City of St. John's**  
**3591 Subsidy to Metrobus**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>GRANTS &amp; SUBSIDIES</i></b>		
57432	ST. JOHN'S TRANSPORTATION	13,690,330
57888	ST. JOHN'S PARA-TRANSIT SER	3,915,690
<b><i>TOTAL GRANTS &amp; SUBSIDIES</i></b>		<b><i>17,606,020</i></b>
<b><i>FINANCIAL CHARGES</i></b>		
58121	LONG-TERM DEBT CHARGES	510,209
58299	PRINCIPAL PAYMENTS LTD	287,028
<b><i>TOTAL FINANCIAL CHARGES</i></b>		<b><i>797,237</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>18,403,257</i></b>
<b><i>PROGRAM NET</i></b>		<b><u><u>18,403,257</u></u></b>

**City of St. John's**  
**4111 Admin. - Environmental Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,829,819
51090	EMPLOYER CONTRIBUTIONS	446,674
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>2,276,493</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	4,700
52114	MILEAGE	100,000
52132	CELLULAR PHONES & PAGERS	21,400
52376	VEHICLE INSURANCE	7,500
52395	MEMBERSHIPS	4,950
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>138,550</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55901	STATIONERY & OFFICE SUPPL.	3,900
55999	MISCELLANEOUS MATERIALS	1,000
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>4,900</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56176	OFFICE EQUIPMENT	1,000
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>1,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>2,420,943</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>2,420,943</i></b>

**City of St. John's**  
**4120 St. John's Share of the Regional Water System**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52137	PURCHASE OF WATER	4,525,946
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>4,525,946</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>4,525,946</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>4,525,946</i></b>

**City of St. John's**  
**4121 Petty Harbour Long Pond Water Treatment Plant**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51020	LABOUR OVERTIME	10,000
51090	EMPLOYER CONTRIBUTIONS	3,750
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b>13,750</b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52131	TELEPHONE	1,200
52135	LIGHT & POWER	200,500
52334	TECHNICAL SERVICES	24,400
52336	ENGINEERING CONSULTANTS	19,500
52339	DIVING SERVICES	2,900
52375	PROPERTY INSURANCE	28,492
52435	REPAIRS TO BUILDINGS	4,900
52475	REPAIRS TO OTHER EQUIPMENT	25,000
52511	MTCE. OF AIR CONDITIONING	5,800
52514	MTCE. OF FIRE EQUIPMENT	5,800
52516	MTCE. OF ALARM SYSTEMS	4,900
52524	MAINTENANCE OF BUILDINGS	4,900
52525	MAINTENANCE OF GROUNDS	4,900
52628	RENTAL OF OTHER EQUIPMENT	1,000
52633	COMPUTER COMMUNICATION LINE	5,800
52951	SNOW CLEARING & ICE CONTROL	20,000
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b>359,992</b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55411	COAGULANT	97,500
55412	CARBON DIOXIDE	116,000
55413	CHLORINE	29,200
55416	LIME	100,000
55428	PAINT	500
55430	MECHANICAL REPAIR PARTS	48,700
55432	DIESEL FUEL	10,000
55433	LUBRICATING OILS	1,500
55465	BUILD. SUPPLIES & HARDWARE	3,900
55468	VALVES/BOXES/PIPE/FIT./HYD.	4,900
55671	PLUMBING SUPPLIES	2,900
55681	ELECTRICAL SUPPLIES	9,700

**City of St. John's**  
**4121 Petty Harbour Long Pond Water Treatment Plant**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
55721	SAFETY EQUIPMENT	4,900
55753	HAND TOOLS & SMALL EQUIP.	2,900
55901	STATIONERY & OFFICE SUPPL.	1,000
55912	LABORATORY SUPPLIES	9,700
55999	MISCELLANEOUS MATERIALS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>444,300</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	350,000
<b>TOTAL OTHER TRANSACTIONS</b>		<b>350,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,168,042</b>
<b>PROGRAM NET</b>		<b>1,168,042</b>



**City of St. John's  
4122 Winsor Lake Treatment Plant**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,141,813
51020	LABOUR OVERTIME	40,000
51040	CAR ALLOWANCE	1,000
51090	EMPLOYER CONTRIBUTIONS	289,634
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>1,472,447</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52114	MILEAGE	5,000
52122	FREIGHT & EXPRESS	1,000
52131	TELEPHONE	4,900
52132	CELLULAR PHONES & PAGERS	2,900
52135	LIGHT & POWER	773,000
52334	TECHNICAL SERVICES	43,900
52336	ENGINEERING CONSULTANTS	97,500
52339	DIVING SERVICES	5,800
52375	PROPERTY INSURANCE	42,274
52376	VEHICLE INSURANCE	1,000
52395	MEMBERSHIPS	1,500
52435	REPAIRS TO BUILDINGS	9,700
52437	OVERHEAD DOORS	1,000
52475	REPAIRS TO OTHER EQUIPMENT	39,000
52511	MTCE. OF AIR CONDITIONING	14,600
52514	MTCE. OF FIRE EQUIPMENT	5,800
52516	MTCE. OF ALARM SYSTEMS	2,900
52524	MAINTENANCE OF BUILDINGS	18,164
52525	MAINTENANCE OF GROUNDS	9,700
52621	FLEET COSTS	14,992
52628	RENTAL OF OTHER EQUIPMENT	1,900
52633	COMPUTER COMMUNICATION LINE	23,150
52951	SNOW CLEARING & ICE CONTROL	24,400
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>1,144,080</i></b>

**City of St. John's  
4122 Winsor Lake Treatment Plant**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>MATERIALS AND SUPPLIES</b>		
54435	TIPPING FEES	500
55407	SODIUM HYDROXIDE	40,900
55408	SODIUM BISULFITE	17,500
55409	CITRIC ACID	70,700
55410	SODIUM HYPOCHLORITE	40,900
55412	CARBON DIOXIDE	204,700
55413	CHLORINE	117,000
55416	LIME	175,500
55428	PAINT	500
55430	MECHANICAL REPAIR PARTS	136,500
55432	DIESEL FUEL	15,000
55433	LUBRICATING OILS	1,900
55465	BUILD. SUPPLIES & HARDWARE	4,640
55467	WELDING SUPPLIES	1,900
55671	PLUMBING SUPPLIES	7,800
55681	ELECTRICAL SUPPLIES	28,000
55721	SAFETY EQUIPMENT	14,600
55753	HAND TOOLS & SMALL EQUIP.	2,900
55788	PROTECT. CLOTH. & UNIFORMS	3,100
55901	STATIONERY & OFFICE SUPPL.	2,900
55912	LABORATORY SUPPLIES	36,700
55999	MISCELLANEOUS MATERIALS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>925,140</b>
<b>FINANCIAL CHARGES</b>		
58121	LONG-TERM DEBT CHARGES	4,088,184
58299	PRINCIPAL PAYMENTS LTD	2,211,372
<b>TOTAL FINANCIAL CHARGES</b>		<b>6,299,556</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	350,000
59621	FLEET CAPITAL COSTS	6,347
<b>TOTAL OTHER TRANSACTIONS</b>		<b>356,347</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>10,197,570</b>
<b>PROGRAM NET</b>		<b>10,197,570</b>

**City of St. John's  
4123 Regional Water System**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	1,615,805
51020	LABOUR OVERTIME	65,000
51411	PENSION-CURRENT SERVICE	162,000
51415	PENSION DEFINED CONTRIBUTION	9,000
51431	CANADA PENSION PLAN	46,000
51441	UNEMPLOYMENT INSURANCE	27,000
51442	PAYROLL TAX	34,000
51471	GROUP INSURANCE	60,000
51481	WORKERS COMPENSATION INS.	29,000
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>2,047,805</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	9,700
52114	MILEAGE	5,400
52131	TELEPHONE	21,400
52132	CELLULAR PHONES & PAGERS	3,400
52135	LIGHT & POWER	1,693,700
52200	INFORMATION SERVICES	10,000
52210	ADVERTISING	48,700
52300	PROF. & SPECIAL SERVICES	344,200
52310	AUDIT SERVICES	1,000
52311	ADMINISTRATION & MANAGEMENT	351,122
52312	MAINTENANCE FEE	19,500
52334	TECHNICAL SERVICES	29,200
52336	ENGINEERING CONSULTANTS	100,000
52344	EMPLOYEE EDUCATION COURSES	17,000
52351	MEDICAL EXAMINATIONS	1,900
52359	CONSTRUCTION CONTRACTS	4,900
52375	PROPERTY INSURANCE	84,649
52376	VEHICLE INSURANCE	1,550
52395	MEMBERSHIPS	1,900
52435	REPAIRS TO BUILDINGS	9,700
52467	REPAIRS TO ELECTRICAL	48,700
52475	REPAIRS TO OTHER EQUIPMENT	34,100
52525	MAINTENANCE OF GROUNDS	8,800
52621	FLEET COSTS	28,021
52628	RENTAL OF OTHER EQUIPMENT	9,700
52629	RENTAL OF OTHER VEHICLES	1,000
52633	COMPUTER COMMUNICATION LINE	56,100
52951	SNOW CLEARING & ICE CONTROL	68,200
52999	MISCELLANEOUS	500
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>3,014,042</i></b>

**City of St. John's  
4123 Regional Water System**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
<b>MATERIALS AND SUPPLIES</b>		
54435	TIPPING FEES	1,000
55212	LAWN & GARDEN SUPPLIES	1,500
55331	LUMBER	900
55411	COAGULANT	589,363
55412	CARBON DIOXIDE	529,320
55413	CHLORINE	179,451
55414	AMMONIA	65,000
55416	LIME	442,662
55428	PAINT	1,500
55430	MECHANICAL REPAIR PARTS	200,000
55432	DIESEL FUEL	150,000
55433	LUBRICATING OILS	6,800
55465	BUILD. SUPPLIES & HARDWARE	3,900
55467	WELDING SUPPLIES	1,000
55468	VALVES/BOXES/PIPE/FIT./HYD.	13,600
55681	ELECTRICAL SUPPLIES	34,100
55721	SAFETY EQUIPMENT	9,700
55763	SMALL EQUIP. REPAIR PARTS	1,500
55788	PROTECT. CLOTH. & UNIFORMS	19,500
55839	PROMOTION & AWARDS	1,000
55865	TOILETRIES	3,900
55901	STATIONERY & OFFICE SUPPL.	4,700
55912	LABORATORY SUPPLIES	73,100
55999	MISCELLANEOUS MATERIALS	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,333,996</b>
<b>CAPITAL OUT OF REVENUE</b>		
56179	COMPUTER EQUIPMENT	6,800
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>6,800</b>
<b>FINANCIAL CHARGES</b>		
58121	LONG-TERM DEBT CHARGES	2,684,384
58157	PROVISION FOR LAND ACQUIS.	75,000
58259	PAST SERVICE COST	118,534
58299	PRINCIPAL PAYMENTS LTD	1,334,693
<b>TOTAL FINANCIAL CHARGES</b>		<b>4,212,611</b>
<b>OTHER TRANSACTIONS</b>		
59990	TRANSFER TO RESERVES	400,000
<b>TOTAL OTHER TRANSACTIONS</b>		<b>400,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>12,015,254</b>
<b>REVENUE</b>		
44160	LEASE OF SPACE	(2,850)
44416	REGIONAL WATER SALES	(12,012,404)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(12,015,254)</b>
<b>PROGRAM NET</b>		<b>0</b>

**City of St. John's**  
**4131 Water and Waste Water Distribution**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	4,095,763
51020	LABOUR OVERTIME	482,500
51090	EMPLOYER CONTRIBUTIONS	1,124,384
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,702,647</b>
<b>CONTRACTUAL SERVICES</b>		
52131	TELEPHONE	9,700
52132	CELLULAR PHONES & PAGERS	5,800
52134	AVL DATA COMMUNICATION	16,400
52135	LIGHT & POWER	193,700
52324	CLAIMS	90,000
52334	TECHNICAL SERVICES	9,700
52336	ENGINEERING CONSULTANTS	1,900
52339	DIVING SERVICES	2,400
52359	CONSTRUCTION CONTRACTS	1,611,600
52375	PROPERTY INSURANCE	7,059
52377	FLAG PERSONS	110,000
52435	REPAIRS TO BUILDINGS	2,900
52443	CONCRETE SAWING & DRILLING	7,300
52474	REPAIRS TO TOOLS	7,300
52475	REPAIRS TO OTHER EQUIPMENT	13,100
52516	MTCE. OF ALARM SYSTEMS	1,500
52524	MAINTENANCE OF BUILDINGS	3,400
52540	SEWER CLEANING	750,000
52621	FLEET COSTS	457,115
52626	LEASE OF HEAVY EQUIPMENT	45,800
52628	RENTAL OF OTHER EQUIPMENT	3,400
52629	RENTAL OF OTHER VEHICLES	287,600
52634	RENTAL OF EASEMENTS	11,700
52692	T.V. INSPECTIONS	92,600
52954	WATER DELIVERY	14,600
52999	MISCELLANEOUS	2,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,758,974</b>
<b>MATERIALS AND SUPPLIES</b>		
54435	TIPPING FEES	10,000
55114	FOOD AND REFRESHMENTS	4,900
55214	SODS AND TOPSOIL	14,600
55274	STONE	70,000
55275	ROAD GRAVEL	60,000
55331	LUMBER	3,400
55429	CHEM. DEODORANTS & DISINF.	7,800
55430	MECHANICAL REPAIR PARTS	85,000
55432	DIESEL FUEL	2,000
55433	LUBRICATING OILS	5,000

**City of St. John's**  
**4131 Water and Waste Water Distribution**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
55434	PROPANE	500
55465	BUILD. SUPPLIES & HARDWARE	9,600
55468	VALVES/BOXES/PIPE/FIT./HYD.	350,000
55469	STORM DRAINAGE PIPE	3,900
55475	CEMENT & CONCRETE	4,900
55477	PRECAST CONCRETE SECTIONS	2,400
55496	CATCH BAS., MANHOLE FRAM/COV	7,300
55497	RE-BAR AND SHEET STEEL	7,300
55588	VECH. & EQUIP. REPAIR PARTS	5,000
55671	PLUMBING SUPPLIES	1,500
55681	ELECTRICAL SUPPLIES	15,600
55721	SAFETY EQUIPMENT	12,100
55753	HAND TOOLS & SMALL EQUIP.	92,300
55758	PIPE & FITTINGS	48,700
55764	SEWER RODS	2,900
55788	PROTECT. CLOTH. & UNIFORMS	5,900
55867	CLEANING SUPPLIES	2,500
55869	PIPE CLEANING MATERIALS	1,500
55944	TRAFFIC CONTROL SIGNS	2,900
55999	MISCELLANEOUS MATERIALS	2,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>842,400</b>
<b>CAPITAL OUT OF REVENUE</b>		
56119	WATER METERING EQUIPMENT	40,000
56171	SAFETY EQUIPMENT	11,700
56175	SMALL EQUIPMENT	20,000
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>71,700</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	116,072
<b>TOTAL OTHER TRANSACTIONS</b>		<b>116,072</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>10,491,793</b>
<b>REVENUE</b>		
44437	WATER MAIN TAPPING FEE	(38,000)
44439	WATER ON/OFF	(42,950)
44999	MISCELLANEOUS	(245,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(325,950)</b>
<b>PROGRAM NET</b>		<b>10,165,843</b>

**City of St. John's**  
**4225 Riverhead Waste Water Treatment Facility**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	959,787
51020	LABOUR OVERTIME	60,000
51411	PENSION-CURRENT SERVICE	94,000
51415	PENSION DEFINED CONTRIBUTION	5,000
51431	CANADA PENSION PLAN	20,000
51441	UNEMPLOYMENT INSURANCE	12,000
51442	PAYROLL TAX	19,000
51471	GROUP INSURANCE	35,000
51481	WORKERS COMPENSATION INS.	17,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,221,787</b>
<b>CONTRACTUAL SERVICES</b>		
52111	TRAVELLING EXPENSES	8,800
52114	MILEAGE	4,000
52131	TELEPHONE	4,400
52132	CELLULAR PHONES & PAGERS	3,100
52135	LIGHT & POWER	640,064
52200	INFORMATION SERVICES	1,500
52310	AUDIT SERVICES	1,000
52311	ADMINISTRATION & MANAGEMENT	174,469
52317	LEASE - LAND	63,400
52334	TECHNICAL SERVICES	46,600
52336	ENGINEERING CONSULTANTS	100,000
52344	EMPLOYEE EDUCATION COURSES	4,000
52346	EMPLOYEE EDUCATION ASSIST.	1,000
52351	MEDICAL EXAMINATIONS	1,000
52375	PROPERTY INSURANCE	48,395
52376	VEHICLE INSURANCE	800
52395	MEMBERSHIPS	1,900
52435	REPAIRS TO BUILDINGS	17,100
52437	OVERHEAD DOORS	1,000
52467	REPAIRS TO ELECTRICAL	19,500
52475	REPAIRS TO OTHER EQUIPMENT	9,700
52516	MTCE. OF ALARM SYSTEMS	4,400
52524	MAINTENANCE OF BUILDINGS	37,000
52621	FLEET COSTS	11,285
52628	RENTAL OF OTHER EQUIPMENT	14,600
52629	RENTAL OF OTHER VEHICLES	2,900
52633	COMPUTER COMMUNICATION LINE	36,100
52951	SNOW CLEARING & ICE CONTROL	24,400
52999	MISCELLANEOUS	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,282,913</b>
<b>MATERIALS AND SUPPLIES</b>		
54435	TIPPING FEES	240,000
55212	LAWN & GARDEN SUPPLIES	7,300

**City of St. John's  
4225 Riverhead Waste Water Treatment Facility**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
55408	SODIUM BISULFITE	302,200
55413	CHLORINE	219,400
55417	POLYMER	73,100
55430	MECHANICAL REPAIR PARTS	147,500
55432	DIESEL FUEL	10,000
55433	LUBRICATING OILS	2,900
55434	PROPANE	2,400
55436	FURNACE FUEL	243,700
55465	BUILD. SUPPLIES & HARDWARE	16,600
55671	PLUMBING SUPPLIES	5,800
55681	ELECTRICAL SUPPLIES	13,200
55721	SAFETY EQUIPMENT	19,500
55753	HAND TOOLS & SMALL EQUIP.	14,600
55754	BOILER CHEMICAL TREATMENT	1,000
55788	PROTECT. CLOTH. & UNIFORMS	4,900
55865	TOILETRIES	2,900
55901	STATIONERY & OFFICE SUPPL.	3,900
55912	LABORATORY SUPPLIES	107,200
55999	MISCELLANEOUS MATERIALS	500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,438,600</b>
	<b>CAPITAL OUT OF REVENUE</b>	
56160	OTHER EQUIPMENT	4,400
56179	COMPUTER EQUIPMENT	1,900
	<b>TOTAL CAPITAL OUT OF REVENUE</b>	<b>6,300</b>
	<b>FINANCIAL CHARGES</b>	
58121	LONG-TERM DEBT CHARGES	2,611,432
58259	PAST SERVICE COST	85,305
58299	PRINCIPAL PAYMENTS LTD	1,334,347
	<b>TOTAL FINANCIAL CHARGES</b>	<b>4,031,084</b>
	<b>OTHER TRANSACTIONS</b>	
59300	REPLACEMENT RESERVE	415,000
59621	FLEET CAPITAL COSTS	13,541
	<b>TOTAL OTHER TRANSACTIONS</b>	<b>428,541</b>
	<b>TOTAL EXPENDITURE THIS PROGRAM</b>	<b>8,409,225</b>
	<b>REVENUE</b>	
44420	REGIONAL WASTEWATER REVENUE	(250,000)
	<b>TOTAL REVENUE THIS PROGRAM</b>	<b>(250,000)</b>
	<b>PROGRAM NET</b>	<b>8,159,225</b>



**City of St. John's  
4321 Garbage Collection**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	2,057,082
51020	LABOUR OVERTIME	90,775
51040	CAR ALLOWANCE	27,000
51090	EMPLOYER CONTRIBUTIONS	542,104
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,716,961</b>
<b>CONTRACTUAL SERVICES</b>		
52100	CONTRACTUAL SERVICES	6,825
52132	CELLULAR PHONES & PAGERS	829
52324	CLAIMS	55,950
52621	FLEET COSTS	2,340,993
52952	GARBAGE COLLECTION	202,400
52999	MISCELLANEOUS	487
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,607,484</b>
<b>MATERIALS AND SUPPLIES</b>		
54434	SANITARY FILL PERMITS	810
54435	TIPPING FEES	1,898,996
55114	FOOD AND REFRESHMENTS	1,267
55433	LUBRICATING OILS	2,925
55721	SAFETY EQUIPMENT	11,700
55753	HAND TOOLS & SMALL EQUIP.	682
55867	CLEANING SUPPLIES	1,511
55881	FIRST AID SUPPLIES	180
55945	TRASH CANS	24,375
55999	MISCELLANEOUS MATERIALS	1,267
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,943,713</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	876,833
<b>TOTAL OTHER TRANSACTIONS</b>		<b>876,833</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>8,144,991</b>
<b>REVENUE</b>		
44433	SPECIAL GARBAGE COLLECTION	(4,456)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(4,456)</b>
<b>PROGRAM NET</b>		<b>8,140,535</b>

**City of St. John's**  
**4322 Waste Diversion Public Awareness**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	100,323
51020	LABOUR OVERTIME	11,800
51040	CAR ALLOWANCE	30,000
51090	EMPLOYER CONTRIBUTIONS	26,996
<b>TOTAL PERSONNEL SERVICES</b>		<b>169,119</b>
<b>CONTRACTUAL SERVICES</b>		
52100	CONTRACTUAL SERVICES	1,125
52132	CELLULAR PHONES & PAGERS	1,000
52300	PROF. & SPECIAL SERVICES	4,900
52347	EMPLOYEE TRAINING	400
52533	SOFTWARE MAINTENANCE	13,400
52628	RENTAL OF OTHER EQUIPMENT	660
52999	MISCELLANEOUS	250
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,735</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	300
55721	SAFETY EQUIPMENT	300
55753	HAND TOOLS & SMALL EQUIP.	300
55770	COMMUNICATION SUPPLIES	10,550
55839	PROMOTION & AWARDS	5,561
55907	PAPER & ENVELOPES	2,900
55945	TRASH CANS	6,400
55999	MISCELLANEOUS MATERIALS	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>26,811</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>217,665</b>
<b>REVENUE</b>		
44998	SALES OF GOODS & SERVICE	(15,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(15,000)</b>
<b>PROGRAM NET</b>		<b>202,665</b>

**City of St. John's**  
**4331 Garbage and Litter Disposal**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	1,394,968
51020	LABOUR OVERTIME	160,000
51040	CAR ALLOWANCE	38,380
51090	EMPLOYER CONTRIBUTIONS	(3,899)
51411	PENSION-CURRENT SERVICE	146,000
51415	PENSION DEFINED CONTRIBUTION	8,000
51431	CANADA PENSION PLAN	45,000
51441	UNEMPLOYMENT INSURANCE	26,000
51442	PAYROLL TAX	30,000
51471	GROUP INSURANCE	54,000
51481	WORKERS COMPENSATION INS.	26,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,924,449</b>
<b>CONTRACTUAL SERVICES</b>		
52100	CONTRACTUAL SERVICES	733,696
52111	TRAVELLING EXPENSES	11,700
52131	TELEPHONE	2,700
52132	CELLULAR PHONES & PAGERS	5,000
52134	AVL DATA COMMUNICATION	700
52135	LIGHT & POWER	17,500
52200	INFORMATION SERVICES	21,537
52309	VISA/MASTERCARD DISCOUNT	140,000
52310	AUDIT SERVICES	1,000
52311	ADMINISTRATION & MANAGEMENT	761,468
52336	ENGINEERING CONSULTANTS	29,200
52346	EMPLOYEE EDUCATION ASSIST.	2,900
52351	MEDICAL EXAMINATIONS	1,000
52357	EXTERMINATORS	10,200
52375	PROPERTY INSURANCE	28,137
52378	SECURITY SERVICES	132,075
52395	MEMBERSHIPS	2,900
52519	MTCE. OF OTHER EQUIPMENT	30,200
52533	SOFTWARE MAINTENANCE	3,650
52535	SERVICING OF OFFICE EQUIP.	275
52626	LEASE OF HEAVY EQUIPMENT	1,218,700
52628	RENTAL OF OTHER EQUIPMENT	82,900
52633	COMPUTER COMMUNICATION LINE	6,400
52915	COLLECTION AGENCY FEES	14,600
52999	MISCELLANEOUS	1,250
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,259,688</b>

**City of St. John's**  
**4331 Garbage and Litter Disposal**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	1,400
55260	PIT RUN FILL	1,170,000
55275	ROAD GRAVEL	2,400
55427	CALCIUM CHLORIDE	31,200
55434	PROPANE	500
55721	SAFETY EQUIPMENT	4,900
55753	HAND TOOLS & SMALL EQUIP.	2,200
55865	TOILETRIES	750
55866	PERMIT PRINTING	6,800
55867	CLEANING SUPPLIES	5,800
55901	STATIONERY & OFFICE SUPPL.	9,700
55944	TRAFFIC CONTROL SIGNS	1,900
55999	MISCELLANEOUS MATERIALS	2,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,239,750</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	760,500
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>760,500</b>
<b>FINANCIAL CHARGES</b>		
58259	PAST SERVICE COST	115,028
<b>TOTAL FINANCIAL CHARGES</b>		<b>115,028</b>
<b>OTHER TRANSACTIONS</b>		
59110	PROV. FOR UNCOLLECTABLE TAX	50,000
59300	REPLACEMENT RESERVE	636,250
59990	TRANSFER TO RESERVES	1,250,000
<b>TOTAL OTHER TRANSACTIONS</b>		<b>1,936,250</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>9,235,665</b>
<b>REVENUE</b>		
44160	LEASE OF SPACE	(233,340)
44434	SANITARY FILL PERMITS	(36,000)
44435	TIPPING FEES	(13,767,604)
49310	TRANSFER TO RESERVES	(1,241,836)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(15,278,780)</b>
<b>PROGRAM NET</b>		<b>(6,043,115)</b>

**City of St. John's**  
**4332 Bldg. Mtce. Robin Hood Bay**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	135,638
51090	EMPLOYER CONTRIBUTIONS	34,246
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>169,884</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	94,600
52387	CLEANING OF WINDOWS	1,600
52397	CLEANING BY CONTRACT	21,400
52435	REPAIRS TO BUILDINGS	5,300
52437	OVERHEAD DOORS	3,000
52514	MTCE. OF FIRE EQUIPMENT	1,200
52516	MTCE. OF ALARM SYSTEMS	1,800
52519	MTCE. OF OTHER EQUIPMENT	6,400
52531	MAINTENANCE OF ELEVATORS	2,300
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>137,600</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55436	FURNACE FUEL	5,800
55671	PLUMBING SUPPLIES	800
55681	ELECTRICAL SUPPLIES	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>7,100</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>314,584</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>314,584</i></b>

**City of St. John's  
4333 Materials Recovery Facility**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52100	CONTRACTUAL SERVICES	1,446,130
52300	PROF. & SPECIAL SERVICES	11,700
52519	MTCE. OF OTHER EQUIPMENT	48,700
52953	TRUCKING & HAULING	3,500
52999	MISCELLANEOUS	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,511,030</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	28,867
<b>TOTAL OTHER TRANSACTIONS</b>		<b>28,867</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,539,897</b>
<b>REVENUE</b>		
44440	SALE OF RECYCLABLE MATERIAL	(350,000)
44435	TIPPING FEES	(124,000)
44436	ICI MATERIAL COMPENSATION FEES	(107,000)
44441	CROSS DOCKING COMPENSATION FEES	(73,365)
44443	BEVERAGE RETURN CONTRIBUTION - MMSB	(117,500)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(771,865)</b>
<b>PROGRAM NET</b>		<b>768,032</b>

**City of St. John's  
4334 Residential Drop Off Facility**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	60,902
51020	LABOUR OVERTIME	3,800
51090	EMPLOYER CONTRIBUTIONS	16,535
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>81,237</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52100	CONTRACTUAL SERVICES	843,457
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>843,457</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56128	RADIO EQUIPMENT	100
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>100</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>924,794</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>924,794</i></b>

**City of St. John's  
4335 Eastern Waste Mgnt. Regional Service Board Admin.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52311	ADMINISTRATION & MANAGEMENT	3,347,395
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>3,347,395</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>3,347,395</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>3,347,395</i></b>



**City of St. John's  
6113 Planning**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	312,596
51020	LABOUR OVERTIME	5,000
51090	EMPLOYER CONTRIBUTIONS	79,872
<b>TOTAL PERSONNEL SERVICES</b>		<b>397,468</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	2,046
52335	COMMISSIONERS HEARINGS	4,900
52350	PLANNING CONSULTANTS	146,200
52395	MEMBERSHIPS	3,400
52621	FLEET COSTS	4,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>161,346</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	300
55899	SUBSCRIPTIONS	500
55999	MISCELLANEOUS MATERIALS	1,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,700</b>
<b>CAPITAL OUT OF REVENUE</b>		
56177	FURNITURE	4,700
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>4,700</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57249	HERITAGE GRANTS	50,000
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>50,000</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	4,408
<b>TOTAL OTHER TRANSACTIONS</b>		<b>4,408</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>620,622</b>
<b>REVENUE</b>		
45178	ZONING AMEND/CONDITION USE	(5,000)
45179	VARIANCE FEES	(4,000)
45181	GENERAL APPLICATION FEE	(16,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(25,000)</b>
<b>PROGRAM NET</b>		<b>595,622</b>

**City of St. John's  
6211 Administration - Community Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	153,542
51090	EMPLOYER CONTRIBUTIONS	32,243
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>185,785</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52111	TRAVELLING EXPENSES	35,400
52113	CONFERENCES	4,900
52114	MILEAGE	500
52132	CELLULAR PHONES & PAGERS	15,072
52324	CLAIMS	10,000
52376	VEHICLE INSURANCE	300
52395	MEMBERSHIPS	500
52615	RENTAL/LEASE OF PROPERTY	171,686
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>238,358</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	500
55999	MISCELLANEOUS MATERIALS	1,000
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>1,500</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56177	FURNITURE	4,900
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>4,900</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>430,543</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>430,543</i></b>

**City of St. John's  
6212 Events and Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	342,214
51020	LABOUR OVERTIME	12,160
51090	EMPLOYER CONTRIBUTIONS	85,977
<b>TOTAL PERSONNEL SERVICES</b>		<b>440,351</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	2,000
52132	CELLULAR PHONES & PAGERS	6,428
52300	PROF. & SPECIAL SERVICES	19,500
52376	VEHICLE INSURANCE	1,000
52621	FLEET COSTS	14,443
52628	RENTAL OF OTHER EQUIPMENT	3,900
52629	RENTAL OF OTHER VEHICLES	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>55,271</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	350
55839	PROMOTION & AWARDS	19,200
55881	FIRST AID SUPPLIES	280
55901	STATIONERY & OFFICE SUPPL.	1,000
55999	MISCELLANEOUS MATERIALS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,830</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57988	SPECIAL EVENTS MISCELLANEOUS	91,800
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>91,800</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	6,924
<b>TOTAL OTHER TRANSACTIONS</b>		<b>6,924</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>616,176</b>
<b>REVENUE</b>		
47102	GRANTS	(33,933)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(33,933)</b>
<b>PROGRAM NET</b>		<b>582,243</b>

**City of St. John's  
6341 Real Estate**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52333	ENGINEERING FEES	1,900
52375	PROPERTY INSURANCE	1,632
52435	REPAIRS TO BUILDINGS	1,000
52466	REPAIRS TO PLUMBING	250
52467	REPAIRS TO ELECTRICAL	250
52524	MAINTENANCE OF BUILDINGS	11,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>16,732</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>16,732</b>
<b>REVENUE</b>		
44833	RENTAL OF BUILDINGS	(8,500)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(8,500)</b>
<b>PROGRAM NET</b>		<b>8,232</b>

**City of St. John's  
6342 Rental Housing Projects**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>GRANTS &amp; SUBSIDIES</i></b>		
57439	URBAN LIVING NON-PROFT HOUS	24,000
57553	NL&LAB HOUSING CORP	275,000
<b><i>TOTAL GRANTS &amp; SUBSIDIES</i></b>		<b><i>299,000</i></b>
<b><i>FINANCIAL CHARGES</i></b>		
58121	LONG-TERM DEBT CHARGES	304,511
58299	PRINCIPAL PAYMENTS LTD	174,054
<b><i>TOTAL FINANCIAL CHARGES</i></b>		<b><i>478,565</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>777,565</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>777,565</i></b>

**City of St. John's**  
**6343 Transfers Accommodation Tax**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>FINANCIAL CHARGES</i></b>		
58935	TRANS DESTINATION ST.JOHN'S	1,326,000
<b><i>TOTAL FINANCIAL CHARGES</i></b>		<b><i>1,326,000</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59990	TRANSFER TO RESERVES	300,000
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>300,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,626,000</i></b>
<b><i>REVENUE</i></b>		
41940	ACCOMMODATION TAX	(3,300,000)
49300	RHB CONTRIBUTION FOR EQUIPMENT REPLACEMENT	(1,305,990)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(4,605,990)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>(2,979,990)</i></b>

**City of St. John's**  
**6361 Hamilton Ave/Riverhead Towers**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	28,975
52311	ADMINISTRATION & MANAGEMENT	31,200
52312	MAINTENANCE FEE	30,400
52357	EXTERMINATORS	550
52375	PROPERTY INSURANCE	5,865
52397	CLEANING BY CONTRACT	10,700
52435	REPAIRS TO BUILDINGS	16,600
52466	REPAIRS TO PLUMBING	8,800
52467	REPAIRS TO ELECTRICAL	1,000
52475	REPAIRS TO OTHER EQUIPMENT	4,595
52477	REPAIRS TO APPLIANCES	3,500
52516	MTCE. OF ALARM SYSTEMS	1,855
52524	MAINTENANCE OF BUILDINGS	5,800
52525	MAINTENANCE OF GROUNDS	2,700
52531	MAINTENANCE OF ELEVATORS	5,310
52912	MUNICIPAL TAX	68,000
52951	SNOW CLEARING & ICE CONTROL	16,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>241,950</b>
<b>MATERIALS AND SUPPLIES</b>		
55753	HAND TOOLS & SMALL EQUIP.	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,500</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	217,735
<b>TOTAL FINANCIAL CHARGES</b>		<b>217,735</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	99,286
<b>TOTAL OTHER TRANSACTIONS</b>		<b>99,286</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>560,471</b>
<b>REVENUE</b>		
44865	VENDING	(8,000)
45320	PROPERTY RENTS	(532,440)
45511	INTEREST ON DEPOSIT	(3,000)
47107	CMHC MORTGAGE SUBSIDY	(50,454)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(593,894)</b>
<b>PROGRAM NET</b>		<b>(33,423)</b>

**City of St. John's  
6362 Cuckholds Cove Rd.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	1,100
52311	ADMINISTRATION & MANAGEMENT	6,240
52312	MAINTENANCE FEE	6,040
52357	EXTERMINATORS	260
52375	PROPERTY INSURANCE	1,839
52435	REPAIRS TO BUILDINGS	1,200
52466	REPAIRS TO PLUMBING	1,500
52467	REPAIRS TO ELECTRICAL	275
52475	REPAIRS TO OTHER EQUIPMENT	1,900
52477	REPAIRS TO APPLIANCES	500
52524	MAINTENANCE OF BUILDINGS	2,900
52912	MUNICIPAL TAX	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>48,754</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	48,966
<b>TOTAL FINANCIAL CHARGES</b>		<b>48,966</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	31,410
<b>TOTAL OTHER TRANSACTIONS</b>		<b>31,410</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>129,130</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(114,480)
45511	INTEREST ON DEPOSIT	(1,000)
47107	CMHC MORTGAGE SUBSIDY	(13,650)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(129,130)</b>
<b>PROGRAM NET</b>		<b>0</b>



**City of St. John's  
6363 Forest Road Project**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	1,942
52311	ADMINISTRATION & MANAGEMENT	12,480
52312	MAINTENANCE FEE	12,180
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	5,018
52435	REPAIRS TO BUILDINGS	4,900
52466	REPAIRS TO PLUMBING	2,000
52467	REPAIRS TO ELECTRICAL	1,000
52475	REPAIRS TO OTHER EQUIPMENT	3,900
52477	REPAIRS TO APPLIANCES	1,000
52524	MAINTENANCE OF BUILDINGS	2,900
52525	MAINTENANCE OF GROUNDS	3,600
52912	MUNICIPAL TAX	29,000
52951	SNOW CLEARING & ICE CONTROL	14,490
52952	GARBAGE COLLECTION	5,132
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>99,807</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	102,742
<b>TOTAL FINANCIAL CHARGES</b>		<b>102,742</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	52,321
<b>TOTAL OTHER TRANSACTIONS</b>		<b>52,321</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>254,870</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(223,680)
45511	INTEREST ON DEPOSIT	(2,000)
47107	CMHC MORTGAGE SUBSIDY	(25,590)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(251,270)</b>
<b>PROGRAM NET</b>		<b>3,600</b>

**City of St. John's  
6364 Rawlins Cross Project**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	18,481
52311	ADMINISTRATION & MANAGEMENT	12,000
52312	MAINTENANCE FEE	11,700
52357	EXTERMINATORS	525
52375	PROPERTY INSURANCE	2,128
52397	CLEANING BY CONTRACT	5,400
52435	REPAIRS TO BUILDINGS	3,400
52466	REPAIRS TO PLUMBING	2,900
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	3,800
52477	REPAIRS TO APPLIANCES	1,000
52516	MTCE. OF ALARM SYSTEMS	1,225
52524	MAINTENANCE OF BUILDINGS	2,900
52525	MAINTENANCE OF GROUNDS	1,900
52912	MUNICIPAL TAX	26,000
52951	SNOW CLEARING & ICE CONTROL	14,490
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>108,349</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	76,566
<b>TOTAL FINANCIAL CHARGES</b>		<b>76,566</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	34,955
<b>TOTAL OTHER TRANSACTIONS</b>		<b>34,955</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>219,870</b>
<b>REVENUE</b>		
44865	VENDING	(1,500)
45320	PROPERTY RENTS	(198,000)
45511	INTEREST ON DEPOSIT	(1,000)
47107	CMHC MORTGAGE SUBSIDY	(17,470)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(217,970)</b>
<b>PROGRAM NET</b>		<b>1,900</b>

**City of St. John's  
6365 Infill '82 Project**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	3,412
52311	ADMINISTRATION & MANAGEMENT	5,280
52312	MAINTENANCE FEE	5,180
52357	EXTERMINATORS	264
52375	PROPERTY INSURANCE	1,327
52397	CLEANING BY CONTRACT	2,117
52466	REPAIRS TO PLUMBING	1,950
52467	REPAIRS TO ELECTRICAL	300
52475	REPAIRS TO OTHER EQUIPMENT	1,650
52477	REPAIRS TO APPLIANCES	487
52524	MAINTENANCE OF BUILDINGS	5,363
52912	MUNICIPAL TAX	18,150
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>45,480</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	40,753
<b>TOTAL FINANCIAL CHARGES</b>		<b>40,753</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	19,565
<b>TOTAL OTHER TRANSACTIONS</b>		<b>19,565</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>105,798</b>
<b>REVENUE</b>		
44865	VENDING	(200)
45320	PROPERTY RENTS	(95,760)
45511	INTEREST ON DEPOSIT	(500)
47107	CMHC MORTGAGE SUBSIDY	(9,338)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(105,798)</b>
<b>PROGRAM NET</b>		<b>0</b>

**City of St. John's  
6366 Faheys Row Infill**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	1,900
52311	ADMINISTRATION & MANAGEMENT	7,680
52312	MAINTENANCE FEE	7,480
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	2,568
52466	REPAIRS TO PLUMBING	1,900
52467	REPAIRS TO ELECTRICAL	400
52475	REPAIRS TO OTHER EQUIPMENT	2,300
52477	REPAIRS TO APPLIANCES	975
52524	MAINTENANCE OF BUILDINGS	5,850
52525	MAINTENANCE OF GROUNDS	2,200
52912	MUNICIPAL TAX	23,595
52951	SNOW CLEARING & ICE CONTROL	12,075
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>69,188</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	60,461
<b>TOTAL FINANCIAL CHARGES</b>		<b>60,461</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	21,698
<b>TOTAL OTHER TRANSACTIONS</b>		<b>21,698</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>151,347</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(137,880)
45511	INTEREST ON DEPOSIT	(1,000)
47107	CMHC MORTGAGE SUBSIDY	(10,267)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(149,147)</b>
<b>PROGRAM NET</b>		<b>2,200</b>

**City of St. John's**  
**6367 Alexander Ave/Hamilton St**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	593
52311	ADMINISTRATION & MANAGEMENT	11,520
52312	MAINTENANCE FEE	11,220
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	3,589
52466	REPAIRS TO PLUMBING	3,400
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	3,500
52477	REPAIRS TO APPLIANCES	1,000
52524	MAINTENANCE OF BUILDINGS	5,850
52525	MAINTENANCE OF GROUNDS	3,300
52912	MUNICIPAL TAX	50,000
52951	SNOW CLEARING & ICE CONTROL	12,075
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>106,812</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	120,011
<b>TOTAL FINANCIAL CHARGES</b>		<b>120,011</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	22,948
<b>TOTAL OTHER TRANSACTIONS</b>		<b>22,948</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>249,771</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(224,160)
45511	INTEREST ON DEPOSIT	(1,000)
47107	CMHC MORTGAGE SUBSIDY	(21,311)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(246,471)</b>
<b>PROGRAM NET</b>		<b>3,300</b>

**City of St. John's  
6368 Carnell St/Larkin Sq.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	1,990
52311	ADMINISTRATION & MANAGEMENT	11,520
52312	MAINTENANCE FEE	11,220
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	3,669
52466	REPAIRS TO PLUMBING	3,400
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	3,500
52477	REPAIRS TO APPLIANCES	1,000
52524	MAINTENANCE OF BUILDINGS	4,388
52525	MAINTENANCE OF GROUNDS	2,200
52912	MUNICIPAL TAX	51,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>94,652</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	121,998
<b>TOTAL FINANCIAL CHARGES</b>		<b>121,998</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	29,666
<b>TOTAL OTHER TRANSACTIONS</b>		<b>29,666</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>246,316</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(220,080)
45511	INTEREST ON DEPOSIT	(1,000)
47107	CMHC MORTGAGE SUBSIDY	(23,035)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(244,115)</b>
<b>PROGRAM NET</b>		<b>2,201</b>

**City of St. John's  
6369 Hamlyn Road**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	78,000
52311	ADMINISTRATION & MANAGEMENT	15,200
52312	MAINTENANCE FEE	30,400
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	3,860
52466	REPAIRS TO PLUMBING	3,400
52467	REPAIRS TO ELECTRICAL	800
52475	REPAIRS TO OTHER EQUIPMENT	3,900
52477	REPAIRS TO APPLIANCES	700
52524	MAINTENANCE OF BUILDINGS	5,850
52912	MUNICIPAL TAX	47,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>189,375</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	120,597
<b>TOTAL FINANCIAL CHARGES</b>		<b>120,597</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	32,452
<b>TOTAL OTHER TRANSACTIONS</b>		<b>32,452</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>342,424</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(174,936)
45321	HEAT SURCHARGE - TENANTS	(9,720)
47675	N.L.H.C SUBSIDY	(157,768)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(342,424)</b>
<b>PROGRAM NET</b>		<b>0</b>

**City of St. John's  
6370 Goodview St/Carters Hill**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	8,775
52311	ADMINISTRATION & MANAGEMENT	9,600
52312	MAINTENANCE FEE	9,400
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	2,578
52466	REPAIRS TO PLUMBING	2,400
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	2,900
52477	REPAIRS TO APPLIANCES	800
52524	MAINTENANCE OF BUILDINGS	5,850
52525	MAINTENANCE OF GROUNDS	2,200
52912	MUNICIPAL TAX	25,000
52951	SNOW CLEARING & ICE CONTROL	12,075
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>82,343</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	91,404
<b>TOTAL FINANCIAL CHARGES</b>		<b>91,404</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	23,282
<b>TOTAL OTHER TRANSACTIONS</b>		<b>23,282</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>197,029</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(166,728)
45511	INTEREST ON DEPOSIT	(8,000)
47107	CMHC MORTGAGE SUBSIDY	(20,101)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(194,829)</b>
<b>PROGRAM NET</b>		<b>2,200</b>



**City of St. John's  
6371 Infill 1985 Project**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	1,900
52311	ADMINISTRATION & MANAGEMENT	7,200
52312	MAINTENANCE FEE	7,000
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	1,801
52435	REPAIRS TO BUILDINGS	2,400
52466	REPAIRS TO PLUMBING	1,900
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	2,200
52477	REPAIRS TO APPLIANCES	1,500
52524	MAINTENANCE OF BUILDINGS	1,500
52912	MUNICIPAL TAX	24,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>52,166</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	53,813
<b>TOTAL FINANCIAL CHARGES</b>		<b>53,813</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	30,805
<b>TOTAL OTHER TRANSACTIONS</b>		<b>30,805</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>136,784</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(125,160)
45511	INTEREST ON DEPOSIT	(216)
47107	CMHC MORTGAGE SUBSIDY	(11,408)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(136,784)</b>
<b>PROGRAM NET</b>		<b>0</b>

**City of St. John's  
6372 Sebastian Court**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	5,362
52311	ADMINISTRATION & MANAGEMENT	13,920
52312	MAINTENANCE FEE	13,620
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	6,717
52466	REPAIRS TO PLUMBING	2,000
52467	REPAIRS TO ELECTRICAL	400
52475	REPAIRS TO OTHER EQUIPMENT	4,300
52477	REPAIRS TO APPLIANCES	500
52516	MTCE. OF ALARM SYSTEMS	500
52524	MAINTENANCE OF BUILDINGS	5,850
52525	MAINTENANCE OF GROUNDS	2,300
52912	MUNICIPAL TAX	29,000
52951	SNOW CLEARING & ICE CONTROL	16,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>100,834</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	139,622
<b>TOTAL FINANCIAL CHARGES</b>		<b>139,622</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	33,281
<b>TOTAL OTHER TRANSACTIONS</b>		<b>33,281</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>273,737</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(246,000)
45511	INTEREST ON DEPOSIT	(1,000)
47107	CMHC MORTGAGE SUBSIDY	(24,437)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(271,437)</b>
<b>PROGRAM NET</b>		<b>2,300</b>

**City of St. John's  
6373 Infill 1987 Project**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	56,550
52311	ADMINISTRATION & MANAGEMENT	15,600
52312	MAINTENANCE FEE	30,400
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	3,700
52466	REPAIRS TO PLUMBING	3,050
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	3,900
52477	REPAIRS TO APPLIANCES	600
52524	MAINTENANCE OF BUILDINGS	5,850
52912	MUNICIPAL TAX	43,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>163,415</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	112,607
<b>TOTAL FINANCIAL CHARGES</b>		<b>112,607</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	67,099
<b>TOTAL OTHER TRANSACTIONS</b>		<b>67,099</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>343,121</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(169,236)
45321	HEAT SURCHARGE - TENANTS	(9,000)
47675	N.L.H.C SUBSIDY	(164,885)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(343,121)</b>
<b>PROGRAM NET</b>		<b>0</b>

**City of St. John's  
6374 Infill 1988 Project**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	46,800
52311	ADMINISTRATION & MANAGEMENT	13,800
52312	MAINTENANCE FEE	26,900
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	2,817
52466	REPAIRS TO PLUMBING	1,900
52467	REPAIRS TO ELECTRICAL	800
52475	REPAIRS TO OTHER EQUIPMENT	3,400
52477	REPAIRS TO APPLIANCES	900
52524	MAINTENANCE OF BUILDINGS	5,850
52525	MAINTENANCE OF GROUNDS	2,100
52912	MUNICIPAL TAX	35,000
52951	SNOW CLEARING & ICE CONTROL	12,075
52952	GARBAGE COLLECTION	3,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>156,407</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	100,706
<b>TOTAL FINANCIAL CHARGES</b>		<b>100,706</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	27,415
<b>TOTAL OTHER TRANSACTIONS</b>		<b>27,415</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>284,528</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(163,700)
45321	HEAT SURCHARGE - TENANTS	(8,440)
47675	N.L.H.C SUBSIDY	(110,288)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(282,428)</b>
<b>PROGRAM NET</b>		<b>2,100</b>

**City of St. John's  
6375 Brookfield Road**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	73,125
52311	ADMINISTRATION & MANAGEMENT	15,600
52312	MAINTENANCE FEE	26,900
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	2,718
52466	REPAIRS TO PLUMBING	2,438
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	3,800
52477	REPAIRS TO APPLIANCES	800
52524	MAINTENANCE OF BUILDINGS	5,850
52525	MAINTENANCE OF GROUNDS	3,600
52912	MUNICIPAL TAX	46,000
52951	SNOW CLEARING & ICE CONTROL	14,490
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>196,086</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	113,994
<b>TOTAL FINANCIAL CHARGES</b>		<b>113,994</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	43,190
<b>TOTAL OTHER TRANSACTIONS</b>		<b>43,190</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>353,270</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(168,940)
45321	HEAT SURCHARGE - TENANTS	(9,840)
47675	N.L.H.C SUBSIDY	(170,890)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(349,670)</b>
<b>PROGRAM NET</b>		<b>3,600</b>

**City of St. John's  
6376 Infill 1990**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	34,125
52311	ADMINISTRATION & MANAGEMENT	10,200
52312	MAINTENANCE FEE	19,900
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	2,248
52466	REPAIRS TO PLUMBING	2,900
52467	REPAIRS TO ELECTRICAL	400
52475	REPAIRS TO OTHER EQUIPMENT	2,500
52477	REPAIRS TO APPLIANCES	700
52524	MAINTENANCE OF BUILDINGS	5,850
52912	MUNICIPAL TAX	31,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>110,088</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	77,894
<b>TOTAL FINANCIAL CHARGES</b>		<b>77,894</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	19,451
<b>TOTAL OTHER TRANSACTIONS</b>		<b>19,451</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>207,433</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(103,944)
45321	HEAT SURCHARGE - TENANTS	(5,280)
47675	N.L.H.C SUBSIDY	(98,209)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(207,433)</b>
<b>PROGRAM NET</b>		<b>0</b>

**City of St. John's  
6377 Cochrane St.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	17,550
52311	ADMINISTRATION & MANAGEMENT	6,600
52312	MAINTENANCE FEE	12,900
52357	EXTERMINATORS	500
52375	PROPERTY INSURANCE	1,439
52397	CLEANING BY CONTRACT	4,582
52435	REPAIRS TO BUILDINGS	1,780
52466	REPAIRS TO PLUMBING	840
52467	REPAIRS TO ELECTRICAL	500
52475	REPAIRS TO OTHER EQUIPMENT	1,700
52477	REPAIRS TO APPLIANCES	700
52516	MTCE. OF ALARM SYSTEMS	1,000
52524	MAINTENANCE OF BUILDINGS	4,193
52525	MAINTENANCE OF GROUNDS	1,600
52531	MAINTENANCE OF ELEVATORS	1,200
52912	MUNICIPAL TAX	12,000
52951	SNOW CLEARING & ICE CONTROL	14,490
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>83,574</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	36,826
<b>TOTAL FINANCIAL CHARGES</b>		<b>36,826</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	11,686
<b>TOTAL OTHER TRANSACTIONS</b>		<b>11,686</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>132,086</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(50,760)
45321	HEAT SURCHARGE - TENANTS	(2,640)
45322	LAUNDRY SURCHARGE - TENANTS	(1,320)
47675	N.L.H.C SUBSIDY	(75,766)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(130,486)</b>
<b>PROGRAM NET</b>		<b>1,600</b>

**City of St. John's**  
**6378 Cambell Avenue**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	20,475
52311	ADMINISTRATION & MANAGEMENT	6,600
52312	MAINTENANCE FEE	12,900
52357	EXTERMINATORS	500
52375	PROPERTY INSURANCE	936
52397	CLEANING BY CONTRACT	8,819
52466	REPAIRS TO PLUMBING	1,200
52467	REPAIRS TO ELECTRICAL	600
52475	REPAIRS TO OTHER EQUIPMENT	1,700
52477	REPAIRS TO APPLIANCES	800
52516	MTCE. OF ALARM SYSTEMS	785
52524	MAINTENANCE OF BUILDINGS	5,850
52525	MAINTENANCE OF GROUNDS	2,200
52531	MAINTENANCE OF ELEVATORS	2,600
52912	MUNICIPAL TAX	12,000
52951	SNOW CLEARING & ICE CONTROL	12,075
52952	GARBAGE COLLECTION	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>93,540</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	47,071
<b>TOTAL FINANCIAL CHARGES</b>		<b>47,071</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	7,114
<b>TOTAL OTHER TRANSACTIONS</b>		<b>7,114</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>147,725</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(65,376)
45321	HEAT SURCHARGE - TENANTS	(2,940)
45322	LAUNDRY SURCHARGE - TENANTS	(1,320)
47675	N.L.H.C SUBSIDY	(75,889)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(145,525)</b>
<b>PROGRAM NET</b>		<b>2,200</b>



**City of St. John's  
6379 Infill 1992**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	39,000
52311	ADMINISTRATION & MANAGEMENT	10,200
52312	MAINTENANCE FEE	19,900
52357	EXTERMINATORS	265
52375	PROPERTY INSURANCE	4,150
52466	REPAIRS TO PLUMBING	1,900
52467	REPAIRS TO ELECTRICAL	600
52475	REPAIRS TO OTHER EQUIPMENT	2,300
52477	REPAIRS TO APPLIANCES	700
52524	MAINTENANCE OF BUILDINGS	7,800
52525	MAINTENANCE OF GROUNDS	2,700
52912	MUNICIPAL TAX	30,000
52951	SNOW CLEARING & ICE CONTROL	16,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>135,615</b>
<b>MATERIALS AND SUPPLIES</b>		
55436	FURNACE FUEL	3,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,200</b>
<b>FINANCIAL CHARGES</b>		
58353	MORTGAGE INTEREST	70,728
<b>TOTAL FINANCIAL CHARGES</b>		<b>70,728</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	20,121
<b>TOTAL OTHER TRANSACTIONS</b>		<b>20,121</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>229,664</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(108,636)
45321	HEAT SURCHARGE - TENANTS	(4,680)
47675	N.L.H.C SUBSIDY	(113,648)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(226,964)</b>
<b>PROGRAM NET</b>		<b>2,700</b>

**City of St. John's  
6380 Pleasantville Affordable Housing**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	24,400
52311	ADMINISTRATION & MANAGEMENT	11,520
52312	MAINTENANCE FEE	11,220
52357	EXTERMINATORS	500
52375	PROPERTY INSURANCE	4,387
52397	CLEANING BY CONTRACT	26,520
52466	REPAIRS TO PLUMBING	1,500
52467	REPAIRS TO ELECTRICAL	1,000
52475	REPAIRS TO OTHER EQUIPMENT	5,300
52477	REPAIRS TO APPLIANCES	1,000
52516	MTCE. OF ALARM SYSTEMS	1,500
52524	MAINTENANCE OF BUILDINGS	7,800
52525	MAINTENANCE OF GROUNDS	2,100
52531	MAINTENANCE OF ELEVATORS	2,400
52912	MUNICIPAL TAX	14,000
52951	SNOW CLEARING & ICE CONTROL	16,100
52952	GARBAGE COLLECTION	4,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>135,947</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	12,980
59990	TRANSFER TO RESERVES	61,405
<b>TOTAL OTHER TRANSACTIONS</b>		<b>74,385</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>210,332</b>
<b>REVENUE</b>		
44865	VENDING	(3,000)
45320	PROPERTY RENTS	(156,240)
45322	LAUNDRY SURCHARGE - TENANTS	(2,880)
45323	HOT WATER SURCHARGE - TENANTS	(4,320)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(166,440)</b>
<b>PROGRAM NET</b>		<b>43,892</b>

**City of St. John's**  
**6381 Andrew's Place**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	2,877
52311	ADMINISTRATION & MANAGEMENT	3,120
52312	MAINTENANCE FEE	3,020
52357	EXTERMINATORS	240
52375	PROPERTY INSURANCE	906
52466	REPAIRS TO PLUMBING	840
52467	REPAIRS TO ELECTRICAL	540
52475	REPAIRS TO OTHER EQUIPMENT	1,100
52477	REPAIRS TO APPLIANCES	720
52516	MTCE. OF ALARM SYSTEMS	1,500
52524	MAINTENANCE OF BUILDINGS	3,413
52525	MAINTENANCE OF GROUNDS	2,700
52912	MUNICIPAL TAX	9,000
52951	SNOW CLEARING & ICE CONTROL	14,490
52952	GARBAGE COLLECTION	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>47,966</b>
<b>OTHER TRANSACTIONS</b>		
59300	REPLACEMENT RESERVE	(2,505)
<b>TOTAL OTHER TRANSACTIONS</b>		<b>(2,505)</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>45,461</b>
<b>REVENUE</b>		
45320	PROPERTY RENTS	(39,960)
45322	LAUNDRY SURCHARGE - TENANTS	(720)
45323	HOT WATER SURCHARGE - TENANTS	(1,080)
45511	INTEREST ON DEPOSIT	(1,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(42,760)</b>
<b>PROGRAM NET</b>		<b>2,701</b>

**City of St. John's  
6391 Non-Profit Housing Administration**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	530,583
51090	EMPLOYER CONTRIBUTIONS	131,919
<b>TOTAL PERSONNEL SERVICES</b>		<b>662,502</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	1,700
52132	CELLULAR PHONES & PAGERS	3,100
52210	ADVERTISING	600
52211	COMMISSIONS	600
52376	VEHICLE INSURANCE	1,800
52395	MEMBERSHIPS	1,600
52913	CREDIT REPORTS	600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,000</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	100
55901	STATIONERY & OFFICE SUPPL.	2,500
55999	MISCELLANEOUS MATERIALS	720
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,320</b>
<b>FINANCIAL CHARGES</b>		
58932	BANK SERVICE CHARGES	600
<b>TOTAL FINANCIAL CHARGES</b>		<b>600</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>676,422</b>
<b>REVENUE</b>		
44163	MANAGEMENT FEES - NPH	(194,160)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(194,160)</b>
<b>PROGRAM NET</b>		<b>482,262</b>

**City of St. John's  
6392 Non-Profit Housing Maintenance**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	478,936
51020	LABOUR OVERTIME	10,000
51040	CAR ALLOWANCE	14,400
51090	EMPLOYER CONTRIBUTIONS	122,946
<b>TOTAL PERSONNEL SERVICES</b>		<b>626,282</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	8,800
52621	FLEET COSTS	32,180
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>40,980</b>
<b>MATERIALS AND SUPPLIES</b>		
54435	TIPPING FEES	1,500
55721	SAFETY EQUIPMENT	750
55753	HAND TOOLS & SMALL EQUIP.	1,900
55788	PROTECT. CLOTH. & UNIFORMS	200
55901	STATIONERY & OFFICE SUPPL.	780
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,130</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	1,968
<b>TOTAL OTHER TRANSACTIONS</b>		<b>1,968</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>674,360</b>
<b>REVENUE</b>		
44164	MAINTENANCE FEES - NPH	(240,960)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(240,960)</b>
<b>PROGRAM NET</b>		<b>433,400</b>

**City of St. John's**  
**6401 HFSCF: Coordination Framework**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52100	CONTRACTUAL SERVICES	100,000
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>100,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>100,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>100,000</i></b>

**City of St. John's  
6612 Tourism Development**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	93,539
51020	LABOUR OVERTIME	9,000
51090	EMPLOYER CONTRIBUTIONS	19,442
<b>TOTAL PERSONNEL SERVICES</b>		<b>121,981</b>
<b>CONTRACTUAL SERVICES</b>		
52113	CONFERENCES	432
52114	MILEAGE	500
52122	FREIGHT & EXPRESS	200
52123	TAXI SERVICES	50
52132	CELLULAR PHONES & PAGERS	3,800
52210	ADVERTISING	8,700
52300	PROF. & SPECIAL SERVICES	86,000
52334	TECHNICAL SERVICES	4,760
52376	VEHICLE INSURANCE	450
52394	PUBLIC RECEPTIONS	4,900
52395	MEMBERSHIPS	1,500
52999	MISCELLANEOUS	300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>111,592</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	600
55116	FAMILIARIZATION TOURS	2,900
55896	BROCHURES AND SOUVENIRS	3,400
55899	SUBSCRIPTIONS	100
55900	COPYING COSTS	300
55901	STATIONERY & OFFICE SUPPL.	5,150
55999	MISCELLANEOUS MATERIALS	1,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>13,850</b>
<b>CAPITAL OUT OF REVENUE</b>		
56177	FURNITURE	2,060
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>2,060</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>249,483</b>
<b>REVENUE</b>		
45353	PROPERTY RENT	(12,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(12,000)</b>
<b>PROGRAM NET</b>		<b>237,483</b>

**City of St. John's  
6613 Visitor's Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	146,620
51020	LABOUR OVERTIME	1,900
51090	EMPLOYER CONTRIBUTIONS	35,417
<b>TOTAL PERSONNEL SERVICES</b>		<b>183,937</b>
<b>CONTRACTUAL SERVICES</b>		
52123	TAXI SERVICES	120
52132	CELLULAR PHONES & PAGERS	900
52300	PROF. & SPECIAL SERVICES	4,150
52375	PROPERTY INSURANCE	1,114
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,284</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	1,400
55896	BROCHURES AND SOUVENIRS	5,720
55901	STATIONERY & OFFICE SUPPL.	600
55999	MISCELLANEOUS MATERIALS	960
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,680</b>
<b>CAPITAL OUT OF REVENUE</b>		
56177	FURNITURE	4,300
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>4,300</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>203,201</b>
<b>REVENUE</b>		
47102	GRANTS	(2,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(2,000)</b>
<b>PROGRAM NET</b>		<b>201,201</b>



**City of St. John's  
6616 Economic Development**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	328,892
51090	EMPLOYER CONTRIBUTIONS	82,873
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>411,765</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52113	CONFERENCES	5,240
52114	MILEAGE	1,110
52122	FREIGHT & EXPRESS	50
52123	TAXI SERVICES	92
52132	CELLULAR PHONES & PAGERS	750
52200	INFORMATION SERVICES	2,000
52300	PROF. & SPECIAL SERVICES	78,080
52395	MEMBERSHIPS	13,820
52999	MISCELLANEOUS	518
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>101,660</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55114	FOOD AND REFRESHMENTS	810
55839	PROMOTION & AWARDS	700
55899	SUBSCRIPTIONS	2,000
55901	STATIONERY & OFFICE SUPPL.	3,317
55999	MISCELLANEOUS MATERIALS	500
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>7,327</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56177	FURNITURE	150
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>150</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>520,902</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>520,902</i></b>

**City of St. John's  
6624 Mtce. Gentara Bldg.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	19,500
52357	EXTERMINATORS	480
52387	CLEANING OF WINDOWS	4,100
52397	CLEANING BY CONTRACT	29,250
52440	FLOOR COVERINGS	2,438
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	600
52524	MAINTENANCE OF BUILDINGS	2,300
52615	RENTAL/LEASE OF PROPERTY	239,652
52951	SNOW CLEARING & ICE CONTROL	2,600
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>301,520</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55671	PLUMBING SUPPLIES	480
55681	ELECTRICAL SUPPLIES	480
55999	MISCELLANEOUS MATERIALS	360
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>1,320</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>302,840</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>302,840</i></b>

**City of St. John's  
6625 Maintenance - Quidi Vidi**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	500
52524	MAINTENANCE OF BUILDINGS	5,500
52525	MAINTENANCE OF GROUNDS	3,900
52531	MAINTENANCE OF ELEVATORS	1,500
52951	SNOW CLEARING & ICE CONTROL	12,075
52952	GARBAGE COLLECTION	500
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>24,575</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55681	ELECTRICAL SUPPLIES	480
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>480</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>25,055</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>25,055</i></b>

**City of St. John's**  
**7111 Administration - Municipal Parks**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	740,062
51040	CAR ALLOWANCE	13,200
51090	EMPLOYER CONTRIBUTIONS	181,315
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>934,577</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52131	TELEPHONE	2,240
52132	CELLULAR PHONES & PAGERS	7,600
52395	MEMBERSHIPS	221
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>10,061</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55721	SAFETY EQUIPMENT	198
55901	STATIONERY & OFFICE SUPPL.	1,924
55911	PHOTOGRAPHIC SUPPLIES	52
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,174</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>946,812</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>946,812</i></b>

**City of St. John's**  
**7121 Maintenance of Municipal Parks**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	2,984,496
51020	LABOUR OVERTIME	40,300
51040	CAR ALLOWANCE	7,340
51090	EMPLOYER CONTRIBUTIONS	782,591
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>3,814,727</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52000	CONTRACTUAL SERVICES	34,100
52100	CONTRACTUAL SERVICES	775,881
52132	CELLULAR PHONES & PAGERS	800
52134	AVL DATA COMMUNICATION	5,800
52135	LIGHT & POWER	1,900
52201	INTERNET CHARGES	1,000
52312	MAINTENANCE FEE	35,600
52324	CLAIMS	27,000
52356	VETERINARIAN SERVICES	950
52357	EXTERMINATORS	2,780
52375	PROPERTY INSURANCE	2,118
52395	MEMBERSHIPS	1,200
52435	REPAIRS TO BUILDINGS	5,612
52449	INSTALL CHAIN LINK FENCE	9,700
52475	REPAIRS TO OTHER EQUIPMENT	22,740
52621	FLEET COSTS	948,203
52622	RENTAL OF TRUCKS	138,200
52623	RENTAL OF HEAVY EQUIPMENT	2,770
52628	RENTAL OF OTHER EQUIPMENT	4,580
52629	RENTAL OF OTHER VEHICLES	5,900
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>2,026,834</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
54435	TIPPING FEES	23,000
55159	ANIMAL FOOD	3,700
55212	LAWN & GARDEN SUPPLIES	33,650
55213	TREES, SEEDS, PLANTS & NURSE.	80,955
55214	SODS AND TOPSOIL	16,250
55237	RUSTIC MATERIALS	4,540

**City of St. John's**  
**7121 Maintenance of Municipal Parks**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
55275	ROAD GRAVEL	2,490
55276	SAND	17,600
55331	LUMBER	13,030
55427	CALCIUM CHLORIDE	14,600
55428	PAINT	8,840
55440	PRE MIXED ASPHALT	9,700
55465	BUILD. SUPPLIES & HARDWARE	10,130
55467	WELDING SUPPLIES	7,900
55475	CEMENT & CONCRETE	4,490
55721	SAFETY EQUIPMENT	4,150
55753	HAND TOOLS & SMALL EQUIP.	17,540
55763	SMALL EQUIP. REPAIR PARTS	7,350
55788	PROTECT. CLOTH. & UNIFORMS	3,620
55865	TOILETRIES	1,200
55867	CLEANING SUPPLIES	42,250
55881	FIRST AID SUPPLIES	500
55945	TRASH CANS	3,280
55999	MISCELLANEOUS MATERIALS	4,310
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>335,075</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	5,350
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>5,350</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	153,916
<b>TOTAL OTHER TRANSACTIONS</b>		<b>153,916</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>6,335,902</b>
<b>PROGRAM NET</b>		<b>6,335,902</b>

**City of St. John's**  
**7123 Maintenance of Sports Facilities**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	270,696
51020	LABOUR OVERTIME	5,700
51090	EMPLOYER CONTRIBUTIONS	71,093
<b>TOTAL PERSONNEL SERVICES</b>		<b>347,489</b>
<b>CONTRACTUAL SERVICES</b>		
52100	CONTRACTUAL SERVICES	19,500
52135	LIGHT & POWER	8,100
52347	EMPLOYEE TRAINING	1,900
52429	REPAIRS TO REC. EQUIPMENT	8,820
52435	REPAIRS TO BUILDINGS	1,320
52449	INSTALL CHAIN LINK FENCE	8,500
52475	REPAIRS TO OTHER EQUIPMENT	3,740
52621	FLEET COSTS	134,950
52622	RENTAL OF TRUCKS	48,700
52628	RENTAL OF OTHER EQUIPMENT	5,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>241,330</b>
<b>MATERIALS AND SUPPLIES</b>		
55214	SODS AND TOPSOIL	25,300
55276	SAND	17,100
55331	LUMBER	5,210
55415	FIELD MARKING POWDER	6,800
55416	LIME	8,610
55427	CALCIUM CHLORIDE	1,900
55428	PAINT	29,300
55475	CEMENT & CONCRETE	1,000
55721	SAFETY EQUIPMENT	530
55753	HAND TOOLS & SMALL EQUIP.	2,700
55867	CLEANING SUPPLIES	4,150
55944	TRAFFIC CONTROL SIGNS	4,300
55999	MISCELLANEOUS MATERIALS	1,350
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>108,250</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	6,800
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>6,800</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	6,174
<b>TOTAL OTHER TRANSACTIONS</b>		<b>6,174</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>710,043</b>
<b>PROGRAM NET</b>		<b>710,043</b>

**City of St. John's  
7125 Mtce. of Buckmasters Rec. Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	29,195
52334	TECHNICAL SERVICES	180
52357	EXTERMINATORS	600
52375	PROPERTY INSURANCE	3,394
52514	MTCE. OF FIRE EQUIPMENT	500
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	3,500
52520	ASBESTOS ABATEMENT	880
52524	MAINTENANCE OF BUILDINGS	14,625
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>53,474</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55436	FURNACE FUEL	24,375
55465	BUILD. SUPPLIES & HARDWARE	750
55671	PLUMBING SUPPLIES	880
55681	ELECTRICAL SUPPLIES	1,760
55703	TIMING MECHANISMS	220
55999	MISCELLANEOUS MATERIALS	440
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>28,425</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>81,899</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>81,899</i></b>



**City of St. John's  
7130 Maintenance of H.G.R. Mews Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51020	LABOUR OVERTIME	6,000
51090	EMPLOYER CONTRIBUTIONS	750
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,750</b>
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	54,600
52334	TECHNICAL SERVICES	440
52357	EXTERMINATORS	360
52375	PROPERTY INSURANCE	3,135
52378	SECURITY SERVICES	2,927
52430	REPAIRS TO SWIMMING POOLS	7,450
52511	MTCE. OF AIR CONDITIONING	2,400
52514	MTCE. OF FIRE EQUIPMENT	540
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	4,900
52520	ASBESTOS ABATEMENT	1,330
52524	MAINTENANCE OF BUILDINGS	12,570
52531	MAINTENANCE OF ELEVATORS	4,900
52628	RENTAL OF OTHER EQUIPMENT	180
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>96,332</b>
<b>MATERIALS AND SUPPLIES</b>		
55405	SWIMMING POOL CHEMICALS	9,700
55436	FURNACE FUEL	73,125
55465	BUILD. SUPPLIES & HARDWARE	731
55671	PLUMBING SUPPLIES	2,980
55681	ELECTRICAL SUPPLIES	1,900
55703	TIMING MECHANISMS	880
55753	HAND TOOLS & SMALL EQUIP.	250
55999	MISCELLANEOUS MATERIALS	440
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>90,006</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	4,900
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>4,900</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>197,988</b>
<b>PROGRAM NET</b>		<b>197,988</b>

**City of St. John's**  
**7131 Aquatic Maintenance - Parks**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51020	LABOUR OVERTIME	2,400
51090	EMPLOYER CONTRIBUTIONS	300
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,700</b>
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	131,600
52334	TECHNICAL SERVICES	200
52357	EXTERMINATORS	180
52375	PROPERTY INSURANCE	3,441
52378	SECURITY SERVICES	27,889
52397	CLEANING BY CONTRACT	17,500
52430	REPAIRS TO SWIMMING POOLS	9,700
52435	REPAIRS TO BUILDINGS	3,790
52514	MTCE. OF FIRE EQUIPMENT	270
52621	FLEET COSTS	4,148
52629	RENTAL OF OTHER VEHICLES	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>199,718</b>
<b>MATERIALS AND SUPPLIES</b>		
55405	SWIMMING POOL CHEMICALS	13,600
55428	PAINT	2,900
55465	BUILD. SUPPLIES & HARDWARE	700
55671	PLUMBING SUPPLIES	1,000
55681	ELECTRICAL SUPPLIES	500
55703	TIMING MECHANISMS	1,200
55763	SMALL EQUIP. REPAIR PARTS	300
55788	PROTECT. CLOTH. & UNIFORMS	300
55999	MISCELLANEOUS MATERIALS	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>20,800</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	5,800
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>5,800</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>229,018</b>
<b>PROGRAM NET</b>		<b>229,018</b>

**City of St. John's  
7133 Mtce. Rotay Park Chalet**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	8,104
52357	EXTERMINATORS	480
52375	PROPERTY INSURANCE	541
52397	CLEANING BY CONTRACT	23,160
52514	MTCE. OF FIRE EQUIPMENT	90
52516	MTCE. OF ALARM SYSTEMS	600
52524	MAINTENANCE OF BUILDINGS	6,300
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>39,275</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55434	PROPANE	650
55465	BUILD. SUPPLIES & HARDWARE	1,060
55671	PLUMBING SUPPLIES	440
55681	ELECTRICAL SUPPLIES	1,500
55865	TOILETRIES	540
55867	CLEANING SUPPLIES	720
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>4,910</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56175	SMALL EQUIPMENT	100
56177	FURNITURE	1,500
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>1,600</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>45,785</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>45,785</i></b>

**City of St. John's  
7134 Mtce. Sports Buildings**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51020	LABOUR OVERTIME	2,500
51090	EMPLOYER CONTRIBUTIONS	313
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,813</b>
<b>CONTRACTUAL SERVICES</b>		
52131	TELEPHONE	600
52135	LIGHT & POWER	75,415
52334	TECHNICAL SERVICES	4,900
52357	EXTERMINATORS	720
52375	PROPERTY INSURANCE	3,553
52397	CLEANING BY CONTRACT	110,750
52514	MTCE. OF FIRE EQUIPMENT	300
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	29,200
52524	MAINTENANCE OF BUILDINGS	31,200
52531	MAINTENANCE OF ELEVATORS	440
52951	SNOW CLEARING & ICE CONTROL	12,075
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>269,753</b>
<b>MATERIALS AND SUPPLIES</b>		
55465	BUILD. SUPPLIES & HARDWARE	487
55671	PLUMBING SUPPLIES	4,900
55681	ELECTRICAL SUPPLIES	6,000
55703	TIMING MECHANISMS	220
55753	HAND TOOLS & SMALL EQUIP.	710
55999	MISCELLANEOUS MATERIALS	540
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>12,857</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	462
<b>TOTAL OTHER TRANSACTIONS</b>		<b>462</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>285,885</b>
<b>PROGRAM NET</b>		<b>285,885</b>

**City of St. John's  
7135 Snow Clearing Steps and R.O.W.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	419,111
51020	LABOUR OVERTIME	10,000
51090	EMPLOYER CONTRIBUTIONS	110,219
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>539,330</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52134	AVL DATA COMMUNICATION	2,780
52621	FLEET COSTS	15,062
52629	RENTAL OF OTHER VEHICLES	380
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>18,222</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55276	SAND	2,400
55277	SALT	35,000
55331	LUMBER	570
55465	BUILD. SUPPLIES & HARDWARE	380
55721	SAFETY EQUIPMENT	600
55753	HAND TOOLS & SMALL EQUIP.	1,200
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>40,150</i></b>
<b><i>CAPITAL OUT OF REVENUE</i></b>		
56175	SMALL EQUIPMENT	5,460
<b><i>TOTAL CAPITAL OUT OF REVENUE</i></b>		<b><i>5,460</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	3,804
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>3,804</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>606,966</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>606,966</i></b>

**City of St. John's  
7136 Mtce. Shea Heights Community Center**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	9,750
52357	EXTERMINATORS	480
52375	PROPERTY INSURANCE	420
52397	CLEANING BY CONTRACT	21,400
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	500
52524	MAINTENANCE OF BUILDINGS	9,700
52525	MAINTENANCE OF GROUNDS	2,437
52951	SNOW CLEARING & ICE CONTROL	12,075
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>57,362</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55671	PLUMBING SUPPLIES	180
55681	ELECTRICAL SUPPLIES	1,900
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,080</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>59,442</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>59,442</i></b>

**City of St. John's  
7138 Mtce. Kilbride Community Center**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	10,725
52357	EXTERMINATORS	360
52375	PROPERTY INSURANCE	497
52378	SECURITY SERVICES	1,268
52397	CLEANING BY CONTRACT	17,550
52514	MTCE. OF FIRE EQUIPMENT	120
52516	MTCE. OF ALARM SYSTEMS	600
52524	MAINTENANCE OF BUILDINGS	7,800
52952	GARBAGE COLLECTION	2,540
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>41,460</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55465	BUILD. SUPPLIES & HARDWARE	487
55671	PLUMBING SUPPLIES	440
55681	ELECTRICAL SUPPLIES	1,080
55999	MISCELLANEOUS MATERIALS	350
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,357</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>43,817</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>43,817</i></b>

**City of St. John's  
7139 Mtce. Southlands Community Center**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52135	LIGHT & POWER	19,500
52357	EXTERMINATORS	720
52375	PROPERTY INSURANCE	1,554
52397	CLEANING BY CONTRACT	27,300
52514	MTCE. OF FIRE EQUIPMENT	240
52516	MTCE. OF ALARM SYSTEMS	600
52524	MAINTENANCE OF BUILDINGS	4,940
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>54,854</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55465	BUILD. SUPPLIES & HARDWARE	440
55671	PLUMBING SUPPLIES	440
55681	ELECTRICAL SUPPLIES	1,080
55999	MISCELLANEOUS MATERIALS	350
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,310</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>57,164</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>57,164</i></b>



**City of St. John's  
7140 Mtce. Paul Reynolds Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	76,981
51020	LABOUR OVERTIME	6,000
51090	EMPLOYER CONTRIBUTIONS	20,015
<b>TOTAL PERSONNEL SERVICES</b>		<b>102,996</b>
<b>CONTRACTUAL SERVICES</b>		
52135	LIGHT & POWER	243,750
52334	TECHNICAL SERVICES	488
52357	EXTERMINATORS	487
52375	PROPERTY INSURANCE	40,278
52378	SECURITY SERVICES	7,500
52387	CLEANING OF WINDOWS	13,800
52397	CLEANING BY CONTRACT	147,000
52430	REPAIRS TO SWIMMING POOLS	4,875
52437	OVERHEAD DOORS	2,000
52440	FLOOR COVERINGS	5,000
52477	REPAIRS TO APPLIANCES	1,950
52511	MTCE. OF AIR CONDITIONING	6,825
52514	MTCE. OF FIRE EQUIPMENT	1,200
52516	MTCE. OF ALARM SYSTEMS	1,950
52519	MTCE. OF OTHER EQUIPMENT	9,750
52524	MAINTENANCE OF BUILDINGS	24,375
52531	MAINTENANCE OF ELEVATORS	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>512,728</b>
<b>MATERIALS AND SUPPLIES</b>		
55405	SWIMMING POOL CHEMICALS	60,000
55465	BUILD. SUPPLIES & HARDWARE	2,437
55655	AIR CONDITIONER PARTS	9,750
55671	PLUMBING SUPPLIES	2,438
55681	ELECTRICAL SUPPLIES	2,925
55703	TIMING MECHANISMS	975
55999	MISCELLANEOUS MATERIALS	1,462
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>79,987</b>
<b>CAPITAL OUT OF REVENUE</b>		
56175	SMALL EQUIPMENT	14,600
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>14,600</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>710,311</b>
<b>PROGRAM NET</b>		<b>710,311</b>

**City of St. John's**  
**7141 Anna Templeton Center - Mtce.**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52334	TECHNICAL SERVICES	400
52357	EXTERMINATORS	360
52516	MTCE. OF ALARM SYSTEMS	600
52519	MTCE. OF OTHER EQUIPMENT	1,170
52524	MAINTENANCE OF BUILDINGS	31,910
52531	MAINTENANCE OF ELEVATORS	1,800
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>36,240</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55671	PLUMBING SUPPLIES	380
55681	ELECTRICAL SUPPLIES	1,200
55703	TIMING MECHANISMS	380
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>1,960</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>38,200</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>38,200</i></b>

**City of St. John's**  
**7225 Bowring Park Bldg. Maintenance**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52132	CELLULAR PHONES & PAGERS	240
52135	LIGHT & POWER	17,550
52334	TECHNICAL SERVICES	190
52357	EXTERMINATORS	720
52375	PROPERTY INSURANCE	1,750
52397	CLEANING BY CONTRACT	3,413
52437	OVERHEAD DOORS	940
52514	MTCE. OF FIRE EQUIPMENT	1,000
52516	MTCE. OF ALARM SYSTEMS	4,100
52524	MAINTENANCE OF BUILDINGS	2,540
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>32,443</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55436	FURNACE FUEL	34,125
55465	BUILD. SUPPLIES & HARDWARE	470
55671	PLUMBING SUPPLIES	1,500
55681	ELECTRICAL SUPPLIES	2,250
55703	TIMING MECHANISMS	470
55999	MISCELLANEOUS MATERIALS	380
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>39,195</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>71,638</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>71,638</i></b>

**City of St. John's**  
**7305 Family and Leisure Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	598,979
51020	LABOUR OVERTIME	3,800
51040	CAR ALLOWANCE	5,880
51090	EMPLOYER CONTRIBUTIONS	132,637
<b>TOTAL PERSONNEL SERVICES</b>		<b>741,296</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	4,500
52345	INSTRUCTORS	1,716
52376	VEHICLE INSURANCE	3,000
52691	RENT OF REC. FACILITIES	780
52999	MISCELLANEOUS	244
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,240</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	1,648
55788	PROTECT. CLOTH. & UNIFORMS	4,573
55831	REC. EQUIPMENT & SUPPLIES	8,888
55839	PROMOTION & AWARDS	3,656
55865	TOILETRIES	975
55881	FIRST AID SUPPLIES	1,950
55999	MISCELLANEOUS MATERIALS	829
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>22,519</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57398	HIGH FIVE PROGRAM	8,100
57987	R.E.A.L. PROGRAM	225,000
57988	SPECIAL EVENTS MISCELLANEOUS	4,300
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>237,400</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,011,455</b>
<b>REVENUE</b>		
44719	COMMUNITY LEADERSHIP COURSES	(1,500)
44783	INCLUSION SERVICES	(10,000)
47102	GRANTS	(10,000)
47550	DONATIONS	(225,000)
47552	HIGH FIVE PROGRAM	(2,500)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(249,000)</b>
<b>PROGRAM NET</b>		<b>762,455</b>

**City of St. John's**  
**7311 Community Development**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	700,927
51020	LABOUR OVERTIME	6,400
51090	EMPLOYER CONTRIBUTIONS	145,573
<b>TOTAL PERSONNEL SERVICES</b>		<b>852,900</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	5,300
52124	BUS CHARTERS	20,810
52131	TELEPHONE	300
52300	PROF. & SPECIAL SERVICES	16,994
52345	INSTRUCTORS	1,630
52347	EMPLOYEE TRAINING	8,050
52475	REPAIRS TO OTHER EQUIPMENT	750
52628	RENTAL OF OTHER EQUIPMENT	900
52691	RENT OF REC. FACILITIES	9,850
52999	MISCELLANEOUS	590
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>65,174</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	3,700
55788	PROTECT. CLOTH. & UNIFORMS	400
55831	REC. EQUIPMENT & SUPPLIES	11,200
55839	PROMOTION & AWARDS	1,400
55999	MISCELLANEOUS MATERIALS	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>16,900</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	15,600
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>15,600</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57995	ACTIVE SCHOOLS EXPENSE	3,500
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>3,500</b>
<b>OTHER TRANSACTIONS</b>		
59621	FLEET CAPITAL COSTS	961
<b>TOTAL OTHER TRANSACTIONS</b>		<b>961</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>955,035</b>
<b>REVENUE</b>		
44722	YOUTH - INITIATIVES	(21,000)
44739	OUTDOOR GROUP PROGRAM	(16,000)
44740	PLAYGROUND REGISTRATION	(1,208)
44742	OUTDOOR COURSES	(7,295)
44765	SKI RENTALS	(17,465)
44771	YOUTH LEADERSHIP PGRM	(920)
44792	BUS TOURS	(1,600)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(65,488)</b>
<b>PROGRAM NET</b>		<b>889,547</b>

**City of St. John's**  
**7315 Recreation Information Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>CONTRACTUAL SERVICES</i></b>		
52633	COMPUTER COMMUNICATION LINE	39,000
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>39,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>39,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>39,000</i></b>

**City of St. John's  
7321 Operations Summer Rec. Program**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	632,960
51020	LABOUR OVERTIME	3,600
51090	EMPLOYER CONTRIBUTIONS	104,658
<b>TOTAL PERSONNEL SERVICES</b>		<b>741,218</b>
<b>CONTRACTUAL SERVICES</b>		
52124	BUS CHARTERS	95,247
52345	INSTRUCTORS	3,242
52384	CLEANING OF LINENS	341
52628	RENTAL OF OTHER EQUIPMENT	1,950
52629	RENTAL OF OTHER VEHICLES	273
52691	RENT OF REC. FACILITIES	15,405
52999	MISCELLANEOUS	2,243
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>118,701</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	11,846
55831	REC. EQUIPMENT & SUPPLIES	24,831
55839	PROMOTION & AWARDS	293
55999	MISCELLANEOUS MATERIALS	390
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>37,360</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>897,279</b>
<b>REVENUE</b>		
44722	YOUTH - INITIATIVES	(19,080)
44728	DAY CAMPS	(136,000)
44740	PLAYGROUND REGISTRATION	(45,000)
44776	CHILDRENS PROGRAMS	(259,360)
47102	GRANTS	(100,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(559,440)</b>
<b>PROGRAM NET</b>		<b>337,839</b>

**City of St. John's**  
**7322 Operation of Bowring Park Pool**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	102,223
51020	LABOUR OVERTIME	100
51090	EMPLOYER CONTRIBUTIONS	10,758
<b>TOTAL PERSONNEL SERVICES</b>		<b>113,081</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	360
52132	CELLULAR PHONES & PAGERS	736
52376	VEHICLE INSURANCE	140
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,236</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	240
55831	REC. EQUIPMENT & SUPPLIES	400
55839	PROMOTION & AWARDS	100
55881	FIRST AID SUPPLIES	200
55942	ST. NAME PLATES & SIGNS	400
55999	MISCELLANEOUS MATERIALS	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,440</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	800
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>800</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>116,557</b>
<b>REVENUE</b>		
44734	BOWRING PARK SWIMMING POOL	(2,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(2,000)</b>
<b>PROGRAM NET</b>		<b>114,557</b>



**City of St. John's  
7324 Facilities Division Administration**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	882,544
51020	LABOUR OVERTIME	988
51090	EMPLOYER CONTRIBUTIONS	222,829
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,106,361</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	1,200
52131	TELEPHONE	39,000
52132	CELLULAR PHONES & PAGERS	3,050
52376	VEHICLE INSURANCE	1,300
52475	REPAIRS TO OTHER EQUIPMENT	100
52535	SERVICING OF OFFICE EQUIP.	1,600
52999	MISCELLANEOUS	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>46,350</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	1,300
55901	STATIONERY & OFFICE SUPPL.	13,600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>14,900</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57988	SPECIAL EVENTS MISCELLANEOUS	500
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>500</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,168,111</b>
<b>REVENUE</b>		
44736	ROTARY PARK RENTALS	(12,500)
44770	BOWRING PARK AMPHITHEATER	(1,500)
44787	RENTAL OF BALLFIELD	(50,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(64,000)</b>
<b>PROGRAM NET</b>		<b>1,104,111</b>

**City of St. John's**  
**7325 Operation of H.G.R. Mews Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	414,386
51020	LABOUR OVERTIME	9,200
51090	EMPLOYER CONTRIBUTIONS	107,446
<b>TOTAL PERSONNEL SERVICES</b>		<b>531,032</b>
<b>CONTRACTUAL SERVICES</b>		
52123	TAXI SERVICES	100
52128	DEPOSITORY SERVICE	1,900
52132	CELLULAR PHONES & PAGERS	96
52200	INFORMATION SERVICES	7,500
52309	VISA/MASTERCARD DISCOUNT	105,000
52397	CLEANING BY CONTRACT	2,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>116,996</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	3,400
55831	REC. EQUIPMENT & SUPPLIES	3,750
55865	TOILETRIES	9,220
55867	CLEANING SUPPLIES	14,590
55898	TICKETS	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>34,960</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	2,900
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>2,900</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>685,888</b>
<b>REVENUE</b>		
44721	SQUASH/RACQUETBALL RENTAL	(2,000)
44727	LOCKER REVENUE	(8,000)
44759	RENTAL OF BOYS & GIRLS CLUB	(6,000)
44760	RENTAL OF GYM	(20,400)
44779	EATING POST RENTAL	(50)
44781	MEMBERSHIP FEES	(4,000)
44865	VENDING	(2,350)
44905	RACQUET BALL PASSES	(2,838)
44999	MISCELLANEOUS	(400)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(46,038)</b>
<b>PROGRAM NET</b>		<b>639,850</b>

**City of St. John's**  
**7329 H.G.R. Mews Centre - Aquatics and Fitness Programs**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	320,799
51020	LABOUR OVERTIME	7,200
51042	CLOTHING ALLOWANCE	4,600
51090	EMPLOYER CONTRIBUTIONS	80,501
<b>TOTAL PERSONNEL SERVICES</b>		<b>413,100</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	796
52300	PROF. & SPECIAL SERVICES	1,900
52345	INSTRUCTORS	2,820
52999	MISCELLANEOUS	80
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,596</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	540
55788	PROTECT. CLOTH. & UNIFORMS	2,829
55831	REC. EQUIPMENT & SUPPLIES	12,700
55839	PROMOTION & AWARDS	3,500
55881	FIRST AID SUPPLIES	800
55999	MISCELLANEOUS MATERIALS	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>20,469</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>439,165</b>
<b>REVENUE</b>		
44701	RECREATION SWIM - ADULT	(20,244)
44702	AQUATIC INSTRUCTION - ADULT	(2,001)
44703	AQUATIC INSTRUCTION - YOUTH	(60,000)
44709	RECREATION SWIM - YOUTH	(18,000)
44717	SWIM PASS	(18,000)
44718	RLSS COURSES	(3,600)
44745	PHYSICAL FITNESS MEMBERSHIP	(35,000)
44750	FITNESS - DROP-IN FEES	(6,000)
44758	SAUNA AND STEAM	(6,000)
44784	BIRTHDAY PARTY RENTAL	(27,000)
44785	SWIM POOL RENTALS	(20,000)
44902	ADULT FITNESS	(29,520)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(245,365)</b>
<b>PROGRAM NET</b>		<b>193,800</b>

**City of St. John's  
7330 Goulds Recreation Association**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>GRANTS &amp; SUBSIDIES</i></b>		
57999	GRANTS TO OTHER GROUPS	166,250
<b><i>TOTAL GRANTS &amp; SUBSIDIES</i></b>		<b><i>166,250</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>166,250</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>166,250</i></b>

**City of St. John's**  
**7333 Seniors Programs and Services**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	64,479
51020	LABOUR OVERTIME	600
51090	EMPLOYER CONTRIBUTIONS	11,565
<b>TOTAL PERSONNEL SERVICES</b>		<b>76,644</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	600
52123	TAXI SERVICES	1,600
52124	BUS CHARTERS	11,916
52300	PROF. & SPECIAL SERVICES	2,900
52345	INSTRUCTORS	43,900
52475	REPAIRS TO OTHER EQUIPMENT	150
52628	RENTAL OF OTHER EQUIPMENT	3,900
52691	RENT OF REC. FACILITIES	700
52999	MISCELLANEOUS	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>66,666</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	32,100
55831	REC. EQUIPMENT & SUPPLIES	4,400
55839	PROMOTION & AWARDS	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>37,500</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57988	SPECIAL EVENTS MISCELLANEOUS	4,000
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>4,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>184,810</b>
<b>REVENUE</b>		
44731	PROMOTIONAL PARTNERSHIPS	(17,592)
44741	ADULT REC/LEISURE	(20,000)
44773	ADULT - MUSIC	(17,000)
44774	ADULT - DANCE	(37,000)
44792	BUS TOURS	(17,205)
44793	SENIORS REC/LEISURE PROGRAM	(7,308)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(116,105)</b>
<b>PROGRAM NET</b>		<b>68,705</b>

**City of St. John's**  
**7334 Operation of Bannerman Park Pool**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	58,500
51090	EMPLOYER CONTRIBUTIONS	6,142
<b>TOTAL PERSONNEL SERVICES</b>		<b>64,642</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	24
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24</b>
<b>MATERIALS AND SUPPLIES</b>		
55788	PROTECT. CLOTH. & UNIFORMS	220
55831	REC. EQUIPMENT & SUPPLIES	400
55839	PROMOTION & AWARDS	120
55881	FIRST AID SUPPLIES	200
55942	ST. NAME PLATES & SIGNS	200
55999	MISCELLANEOUS MATERIALS	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,240</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	1,200
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>1,200</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>67,106</b>
<b>REVENUE</b>		
44785	SWIM POOL RENTALS	(1,300)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(1,300)</b>
<b>PROGRAM NET</b>		<b>65,806</b>

**City of St. John's**  
**7336 Shea Heights Community Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	187,826
51020	LABOUR OVERTIME	600
51090	EMPLOYER CONTRIBUTIONS	34,533
<b>TOTAL PERSONNEL SERVICES</b>		<b>222,959</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	1,100
52131	TELEPHONE	1,920
52629	RENTAL OF OTHER VEHICLES	2,320
52999	MISCELLANEOUS	200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,540</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	3,400
55788	PROTECT. CLOTH. & UNIFORMS	400
55831	REC. EQUIPMENT & SUPPLIES	4,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,200</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	2,400
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>2,400</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>239,099</b>
<b>REVENUE</b>		
44724	LEASE OF SPACE	(15,696)
44728	DAY CAMPS	(25,750)
44732	FACILITY RENTALS	(2,500)
44741	ADULT REC/LEISURE	(630)
44743	YOUTH - REC/LEISURE PROGRAM	(210)
44776	CHILDRENS PROGRAMS	(30,750)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(75,536)</b>
<b>PROGRAM NET</b>		<b>163,563</b>

**City of St. John's**  
**7337 Southlands Community Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	207,344
51020	LABOUR OVERTIME	200
51090	EMPLOYER CONTRIBUTIONS	36,486
<b>TOTAL PERSONNEL SERVICES</b>		<b>244,030</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	1,500
52124	BUS CHARTERS	39,730
52131	TELEPHONE	2,300
52628	RENTAL OF OTHER EQUIPMENT	600
52999	MISCELLANEOUS	200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>44,330</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	3,400
55788	PROTECT. CLOTH. & UNIFORMS	400
55831	REC. EQUIPMENT & SUPPLIES	3,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,700</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	2,900
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>2,900</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>298,960</b>
<b>REVENUE</b>		
44728	DAY CAMPS	(60,000)
44732	FACILITY RENTALS	(18,000)
44741	ADULT REC/LEISURE	(840)
44776	CHILDRENS PROGRAMS	(90,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(168,840)</b>
<b>PROGRAM NET</b>		<b>130,120</b>



**City of St. John's**  
**7338 Kilbride Community Centre**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	187,214
51020	LABOUR OVERTIME	500
51090	EMPLOYER CONTRIBUTIONS	34,457
<b>TOTAL PERSONNEL SERVICES</b>		<b>222,171</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	1,500
52124	BUS CHARTERS	1,979
52131	TELEPHONE	1,900
52628	RENTAL OF OTHER EQUIPMENT	100
52999	MISCELLANEOUS	200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,679</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	3,400
55788	PROTECT. CLOTH. & UNIFORMS	400
55831	REC. EQUIPMENT & SUPPLIES	4,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,700</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	2,900
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>2,900</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>239,450</b>
<b>REVENUE</b>		
44728	DAY CAMPS	(35,000)
44732	FACILITY RENTALS	(10,000)
44743	YOUTH - REC/LEISURE PROGRAM	(735)
44776	CHILDRENS PROGRAMS	(30,750)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(76,485)</b>
<b>PROGRAM NET</b>		<b>162,965</b>

**City of St. John's**  
**7340 Paul Reynolds Community Centre Operations**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	601,958
51020	LABOUR OVERTIME	8,825
51090	EMPLOYER CONTRIBUTIONS	155,341
<b>TOTAL PERSONNEL SERVICES</b>		<b>766,124</b>
<b>CONTRACTUAL SERVICES</b>		
52123	TAXI SERVICES	90
52128	DEPOSITORY SERVICE	1,900
52132	CELLULAR PHONES & PAGERS	940
52397	CLEANING BY CONTRACT	6,550
52475	REPAIRS TO OTHER EQUIPMENT	3,020
52999	MISCELLANEOUS	150
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>12,650</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	500
55788	PROTECT. CLOTH. & UNIFORMS	3,900
55831	REC. EQUIPMENT & SUPPLIES	10,070
55865	TOILETRIES	13,962
55867	CLEANING SUPPLIES	25,300
55999	MISCELLANEOUS MATERIALS	720
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>54,452</b>
<b>CAPITAL OUT OF REVENUE</b>		
56160	OTHER EQUIPMENT	5,430
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>5,430</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>838,656</b>
<b>REVENUE</b>		
44727	LOCKER REVENUE	(17,000)
44755	RENTAL OF PROGRAM ROOMS	(10,000)
44760	RENTAL OF GYM	(19,000)
44865	VENDING	(2,500)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(48,500)</b>
<b>PROGRAM NET</b>		<b>790,156</b>

**City of St. John's  
7342 Paul Reynolds Community Centre - Aquatics and Fitness Programs**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	868,804
51020	LABOUR OVERTIME	25,934
51042	CLOTHING ALLOWANCE	7,200
51090	EMPLOYER CONTRIBUTIONS	219,697
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,121,635</b>
<b>CONTRACTUAL SERVICES</b>		
52132	CELLULAR PHONES & PAGERS	96
52475	REPAIRS TO OTHER EQUIPMENT	420
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>516</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	700
55788	PROTECT. CLOTH. & UNIFORMS	1,420
55831	REC. EQUIPMENT & SUPPLIES	15,729
55839	PROMOTION & AWARDS	18,000
55881	FIRST AID SUPPLIES	1,800
55898	TICKETS	4,000
55999	MISCELLANEOUS MATERIALS	540
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>42,189</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>1,164,340</b>
<b>REVENUE</b>		
44701	RECREATION SWIM - ADULT	(150,000)
44702	AQUATIC INSTRUCTION - ADULT	(5,000)
44703	AQUATIC INSTRUCTION - YOUTH	(130,000)
44709	RECREATION SWIM - YOUTH	(204,000)
44717	SWIM PASS	(22,080)
44718	RLSS COURSES	(33,200)
44745	PHYSICAL FITNESS MEMBERSHIP	(22,000)
44750	FITNESS - DROP-IN FEES	(17,000)
44784	BIRTHDAY PARTY RENTAL	(78,000)
44785	SWIM POOL RENTALS	(15,000)
44902	ADULT FITNESS	(25,203)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(701,483)</b>
<b>PROGRAM NET</b>		<b>462,857</b>

**City of St. John's**  
**7445 St. John's Sports and Entertainment**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>GRANTS &amp; SUBSIDIES</i></b>		
57999	GRANTS TO OTHER GROUPS	2,670,000
<b><i>TOTAL GRANTS &amp; SUBSIDIES</i></b>		<b><i>2,670,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>2,670,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>2,670,000</i></b>

**City of St. John's  
7551 Grants and Subsidies to Organizations**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>GRANTS &amp; SUBSIDIES</i></b>		
57251	ARTISTS & ARTS ORGANIZATIONS	203,000
57551	GRANTS AND SUBSIDIES	50,000
57989	SPORTS GRANTS	190,900
57990	SPECIAL EVENTS & FESTIVALS GRANTS	100,500
57991	COMMUNITY GRANTS	790,000
57999	GRANTS TO OTHER GROUPS	15,000
<b><i>TOTAL GRANTS &amp; SUBSIDIES</i></b>		<b><i>1,349,400</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,349,400</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,349,400</i></b>

**City of St. John's  
7553 Local Immigration Partnership Strategy**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	48,534
51090	EMPLOYER CONTRIBUTIONS	10,435
<b>TOTAL PERSONNEL SERVICES</b>		<b>58,969</b>
<b>CONTRACTUAL SERVICES</b>		
52114	MILEAGE	600
52347	EMPLOYEE TRAINING	2,500
52628	RENTAL OF OTHER EQUIPMENT	1,500
52691	RENT OF REC. FACILITIES	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,100</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	1,000
55839	PROMOTION & AWARDS	2,400
55999	MISCELLANEOUS MATERIALS	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,900</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>69,969</b>
<b>REVENUE</b>		
47102	GRANTS	(68,469)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(68,469)</b>
<b>PROGRAM NET</b>		<b>1,500</b>

**City of St. John's  
7910 Cultural Development**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	70,551
51020	LABOUR OVERTIME	2,500
51090	EMPLOYER CONTRIBUTIONS	18,531
<b>TOTAL PERSONNEL SERVICES</b>		<b>91,582</b>
<b>CONTRACTUAL SERVICES</b>		
52113	CONFERENCES	240
52114	MILEAGE	100
52123	TAXI SERVICES	50
52210	ADVERTISING	2,600
52300	PROF. & SPECIAL SERVICES	81,900
52376	VEHICLE INSURANCE	200
52395	MEMBERSHIPS	1,080
52441	ART AND MURALS	24,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>110,570</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>500</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>202,652</b>
<b>REVENUE</b>		
47102	GRANTS	(20,200)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(20,200)</b>
<b>PROGRAM NET</b>		<b>182,452</b>

**City of St. John's  
7911 Municipal Archives**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>PERSONNEL SERVICES</i></b>		
51010	SALARIES AND WAGES	220,057
51090	EMPLOYER CONTRIBUTIONS	57,215
<b><i>TOTAL PERSONNEL SERVICES</i></b>		<b><i>277,272</i></b>
<b><i>CONTRACTUAL SERVICES</i></b>		
52114	MILEAGE	960
52300	PROF. & SPECIAL SERVICES	1,500
52375	PROPERTY INSURANCE	368
52395	MEMBERSHIPS	400
52396	MICROFILMING SERVICES	3,500
52428	DISPOSAL MUNICIPAL RECORDS	1,800
52441	ART AND MURALS	1,000
52535	SERVICING OF OFFICE EQUIP.	600
52999	MISCELLANEOUS	480
<b><i>TOTAL CONTRACTUAL SERVICES</i></b>		<b><i>10,608</i></b>
<b><i>MATERIALS AND SUPPLIES</i></b>		
55901	STATIONERY & OFFICE SUPPL.	700
55903	ARCHIVAL SUPPLIES	500
55906	RECORDS MANAGEMENT SUPPLIES	1,140
55999	MISCELLANEOUS MATERIALS	480
<b><i>TOTAL MATERIALS &amp; SUPPLIES</i></b>		<b><i>2,820</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>290,700</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>290,700</i></b>



**City of St. John's**  
**7912 Railway Coastal Museum**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	220,000
51090	EMPLOYER CONTRIBUTIONS	6,602
<b>TOTAL PERSONNEL SERVICES</b>		<b>226,602</b>
<b>CONTRACTUAL SERVICES</b>		
52111	TRAVELLING EXPENSES	2,900
52121	POSTAGE	1,000
52131	TELEPHONE	8,800
52135	LIGHT & POWER	32,200
52210	ADVERTISING	22,400
52300	PROF. & SPECIAL SERVICES	13,600
52309	VISA/MASTERCARD DISCOUNT	1,700
52313	BANKING SERVICES	4,000
52375	PROPERTY INSURANCE	1,716
52397	CLEANING BY CONTRACT	11,700
52435	REPAIRS TO BUILDINGS	37,000
52631	RENTAL OF OFFICE EQUIPMENT	9,700
52912	MUNICIPAL TAX	600
52952	GARBAGE COLLECTION	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>148,516</b>
<b>MATERIALS AND SUPPLIES</b>		
55114	FOOD AND REFRESHMENTS	3,900
55896	BROCHURES AND SOUVENIRS	68,200
55901	STATIONERY & OFFICE SUPPL.	5,800
55904	SUPPLIES - EXHIBITS	9,700
55999	MISCELLANEOUS MATERIALS	9,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>96,600</b>
<b>CAPITAL OUT OF REVENUE</b>		
56179	COMPUTER EQUIPMENT	3,900
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>3,900</b>
<b>GRANTS &amp; SUBSIDIES</b>		
57999	GRANTS TO OTHER GROUPS	70,000
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>70,000</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>545,618</b>
<b>REVENUE</b>		
44784	BIRTHDAY PARTY RENTAL	(27,000)
44833	RENTAL OF BUILDINGS	(150,000)
44864	TICKET SALES	(50,000)
44998	SALES OF GOODS & SERVICE	(140,000)
47105	HERITAGE GRANTS	(100,000)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(467,000)</b>
<b>PROGRAM NET</b>		<b>78,618</b>

**City of St. John's**  
**8111 Short Term Borrowings**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>FINANCIAL CHARGES</i></b>		
58110	INTEREST TEMP. BORR.	80,000
<b><i>TOTAL FINANCIAL CHARGES</i></b>		<b><i>80,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>80,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>80,000</i></b>

**City of St. John's  
8131 Debenture Debt Charges**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>FINANCIAL CHARGES</b>		
58300	5.30% SF BONDS -MAR.16,2026	1,325,000
58302	4.975% SF BONDS - DEC 7, 2026	1,741,250
58304	NEW BOND ISSUE	810,000
58305	5.539% S.F.BOND-DUE NOV 11, 2029	1,495,530
58338	6.84% BOND DUE DEC.18,2020	478,800
58339	7.38% SF BOND - JUNE 1,2021	1,107,000
58340	7.25% SF BONDS-APR 26,2022	1,196,250
58341	6.68% SF BONDS-FEB. 13,2023	734,800
58342	6.162% S.F.BOND-FEB.26,2024	1,540,500
58343	5.534% S.F.BOND-JUNE 2,2025	996,120
58344	4.662% SF BONDS DUE AUGUST 11, 2031	3,235,400
58345	4.5% SF BONDS Due Decmebr 20, 2033	2,700,000
58346	CITY 2016 BORROWING	5,058,000
58399	SINKING FUND PAYMENT	11,901,611
<b>TOTAL FINANCIAL CHARGES</b>		<b>34,320,261</b>
<b>TOTAL EXPENDITURE THIS PROGRAM</b>		<b>34,320,261</b>
<b>REVENUE</b>		
47510	DEBT CHARGES RECOVERED	(3,768,870)
47511	DEBT CHARGES REGIONAL WATER	(4,019,078)
47512	DEBT CHARGES REGIONAL FIRE	(1,336,420)
47513	DEBT CHARGES - WASTE WATER	(3,945,780)
47514	DEBT CHARGES - NON PROFIT HOUSING	(478,565)
47515	DEBT CHARGES - SJ TRANSPORTATION COMMISSION	(797,236)
47520	DEBT CHARGES -WATER & SEWER	(6,299,556)
49310	TRANSFER TO RESERVES	(567,563)
<b>TOTAL REVENUE THIS PROGRAM</b>		<b>(21,213,068)</b>
<b>PROGRAM NET</b>		<b>13,107,193</b>

**City of St. John's**  
**8191 Other Debt Charges**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>FINANCIAL CHARGES</i></b>		
58920	EXPENSES OF NEW BOND ISSUE	500,000
58931	TRUSTEE FEES	100,000
<b><i>TOTAL FINANCIAL CHARGES</i></b>		<b><i>600,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>600,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>600,000</i></b>

**City of St. John's**  
**8211 Allowance for Doubtful Accounts**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>OTHER TRANSACTIONS</i></b>		
59110	PROV. FOR UNCOLLECTABLE TAX	1,300,000
59120	PROV. FOR OBSOLETE STOCK	50,000
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>1,350,000</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>1,350,000</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>1,350,000</i></b>

**City of St. John's**  
**8990 Contributions to Capital Fund**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b><i>EXPENDITURE</i></b>		
<b><i>FINANCIAL CHARGES</i></b>		
58999	CAPITAL EXPENDITURES	23,361,221
<b><i>TOTAL FINANCIAL CHARGES</i></b>		<b><i>23,361,221</i></b>
<b><i>OTHER TRANSACTIONS</i></b>		
59621	FLEET CAPITAL COSTS	(2,488,994)
<b><i>TOTAL OTHER TRANSACTIONS</i></b>		<b><i>(2,488,994)</i></b>
<b><i>TOTAL EXPENDITURE THIS PROGRAM</i></b>		<b><i>20,872,227</i></b>
<b><i>REVENUE</i></b>		
47110	FEDERAL GAS TAX REBATE	(5,429,147)
<b><i>TOTAL REVENUE THIS PROGRAM</i></b>		<b><i>(5,429,147)</i></b>
<b><i>PROGRAM NET</i></b>		<b><i>15,443,080</i></b>

**City of St. John's  
City of St. John's Consolidated**

ACCOUNT	ACCOUNT DESCRIPTION	ANNUAL BUDGET
<b>EXPENDITURE</b>		
<b>PERSONNEL SERVICES</b>		
51010	SALARIES AND WAGES	88,929,881
51020	LABOUR OVERTIME	3,260,188
51040	CAR ALLOWANCE	827,394
51042	CLOTHING ALLOWANCE	11,800
51043	TOOL ALLOWANCE	5,738
51090	EMPLOYER CONTRIBUTIONS	15,998,769
51091	PAYROLL COST	200,576
51411	PENSION-CURRENT SERVICE	7,999,000
51415	PENSION DEFINED CONTRIBUTION	397,000
51431	CANADA PENSION PLAN	2,812,000
51441	UNEMPLOYMENT INSURANCE	1,668,000
51442	PAYROLL TAX	1,884,000
51471	GROUP INSURANCE	5,034,000
51481	WORKERS COMPENSATION INS.	1,645,000
51999	RECOVERY PAYROLL COSTS	(15,998,769)
<b>TOTAL PERSONNEL SERVICES</b>		<b>114,674,577</b>
<b>CONTRACTUAL SERVICES</b>		
52000	CONTRACTUAL SERVICES	63,200
52100	CONTRACTUAL SERVICES	4,223,289
52111	TRAVELLING EXPENSES	211,109
52113	CONFERENCES	46,417
52114	MILEAGE	163,170
52121	POSTAGE	244,700
52122	FREIGHT & EXPRESS	1,450
52123	TAXI SERVICES	2,698
52124	BUS CHARTERS	169,682
52125	MESSENGER SERVICES	9,300
52128	DEPOSITORY SERVICE	13,100
52131	TELEPHONE	524,845
52132	CELLULAR PHONES & PAGERS	284,915
52134	AVL DATA COMMUNICATION	154,295
52135	LIGHT & POWER	10,267,001
52137	PURCHASE OF WATER	4,526,946
52200	INFORMATION SERVICES	378,562
52201	INTERNET CHARGES	43,916
52202	WEATHER REPORTS	136,500
52204	CABLE/SATELLITE SERVICE	2,396
52210	ADVERTISING	379,400
52211	COMMISSIONS	600
52300	PROF. & SPECIAL SERVICES	1,054,180
52309	VISA/MASTERCARD DISCOUNT	391,700
52310	AUDIT SERVICES	101,500
52311	ADMINISTRATION & MANAGEMENT	5,679,139

52312	MAINTENANCE FEE	374,980
52313	BANKING SERVICES	44,120
52314	RADIO LICENSE FEES	44,216
52317	LEASE - LAND	63,400
52318	LEGAL FEES, OTHER PARTIES	3,900
52319	ARBITRATION FEES	104,200
52320	LEGAL SERVICES	122,136
52321	REGISTRY OF DEEDS	8,800
52322	BAILIFF FEES/COURT COSTS	6,410
52324	CLAIMS	373,625
52326	NEGOTIATION EXPENSES	9,700
52327	RECRUITMENT EXPENSES	7,900
52333	ENGINEERING FEES	31,100
52334	TECHNICAL SERVICES	186,188
52335	COMMISSIONERS HEARINGS	4,900
52336	ENGINEERING CONSULTANTS	401,700
52337	APPRAISAL SERVICES	14,100
52338	TITLE SEARCHING	3,840
52339	DIVING SERVICES	11,100
52340	FITNESS MEMBERSHIPS	43,900
52341	EMPLOYEE ASSISTANCE PROGRAM	21,400
52344	EMPLOYEE EDUCATION COURSES	53,570
52345	INSTRUCTORS	53,308
52346	EMPLOYEE EDUCATION ASSIST.	42,900
52347	EMPLOYEE TRAINING	153,556
52350	PLANNING CONSULTANTS	146,200
52351	MEDICAL EXAMINATIONS	195,497
52352	RETAINER MEDICAL FEE	14,180
52353	ERGONOMIC ASSESSMENT	6,800
52356	VETERINARIAN SERVICES	13,650
52357	EXTERMINATORS	32,971
52359	CONSTRUCTION CONTRACTS	1,616,500
52373	PUBLIC LIABILITY INSURANCE	302,770
52375	PROPERTY INSURANCE	507,221
52376	VEHICLE INSURANCE	234,530
52377	FLAG PERSONS	256,200
52378	SECURITY SERVICES	546,864
52379	COMMISSIONAIRES	180,551
52383	BROKERAGE FEES	66,000
52384	CLEANING OF LINENS	2,741
52385	LICENSE FEES	2,650
52387	CLEANING OF WINDOWS	53,480
52390	ASSESSMENT REVIEW COURT	14,600
52391	PROCESSING FEES	621,898
52393	APPEAL BOARD	5,660
52394	PUBLIC RECEPTIONS	75,600
52395	MEMBERSHIPS	178,295
52396	MICROFILMING SERVICES	3,500
52397	CLEANING BY CONTRACT	978,079
52428	DISPOSAL MUNICIPAL RECORDS	3,700
52429	REPAIRS TO REC. EQUIPMENT	16,320
52430	REPAIRS TO SWIMMING POOLS	22,025
52435	REPAIRS TO BUILDINGS	129,552



52437	OVERHEAD DOORS	37,840
52440	FLOOR COVERINGS	17,138
52441	ART AND MURALS	25,400
52443	CONCRETE SAWING & DRILLING	7,300
52444	REPAIRS TO CONCRETE	797,100
52446	REPAIRS TO CHAIN LINK FENCE	2,400
52449	INSTALL CHAIN LINK FENCE	18,200
52462	REPAIRS TO RADIO EQUIPMENT	500
52464	REPAIRS TO HEAT & REFRIG.	34,823
52466	REPAIRS TO PLUMBING	53,728
52467	REPAIRS TO ELECTRICAL	80,855
52469	REPAIRS TO COMPUTERS	7,360
52470	REPAIRS TO SHOP EQUIPMENT	4,175
52471	REPAIRS TO TRAFFIC LIGHTS	243,700
52474	REPAIRS TO TOOLS	8,300
52475	REPAIRS TO OTHER EQUIPMENT	252,065
52476	EQUIP. REPAIRS - CONTRACTED	857,260
52477	REPAIRS TO APPLIANCES	26,732
52479	REPAIRS TO ASPHALT	560,600
52498	VEHICLE REMOVAL	56,000
52499	SITE CLEANUPS	9,700
52511	MTCE. OF AIR CONDITIONING	43,105
52514	MTCE. OF FIRE EQUIPMENT	48,140
52516	MTCE. OF ALARM SYSTEMS	42,865
52519	MTCE. OF OTHER EQUIPMENT	296,630
52520	ASBESTOS ABATEMENT	4,120
52524	MAINTENANCE OF BUILDINGS	561,279
52525	MAINTENANCE OF GROUNDS	79,061
52531	MAINTENANCE OF ELEVATORS	38,170
52533	SOFTWARE MAINTENANCE	1,496,136
52534	MAINTENANCE OF COMPUTERS	188,508
52535	SERVICING OF OFFICE EQUIP.	82,715
52536	THIRD PARTY SOFTWARE SUPPORT	14,600
52539	SERVICING RADIO EQUIP.	58,600
52540	SEWER CLEANING	750,000
52615	RENTAL/LEASE OF PROPERTY	512,838
52619	RENTAL OF TOWERS (RADIO)	44,025
52621	FLEET COSTS	10,802,212
52622	RENTAL OF TRUCKS	455,000
52623	RENTAL OF HEAVY EQUIPMENT	3,770
52624	RENTAL OF AUTOMOBILES	3,900
52626	LEASE OF HEAVY EQUIPMENT	2,373,600
52628	RENTAL OF OTHER EQUIPMENT	147,530
52629	RENTAL OF OTHER VEHICLES	453,273
52631	RENTAL OF OFFICE EQUIPMENT	38,900
52633	COMPUTER COMMUNICATION LINE	294,510
52634	RENTAL OF EASEMENTS	11,700
52637	CORROSION PREVENTION	24,400
52691	RENT OF REC. FACILITIES	28,235
52692	T.V. INSPECTIONS	92,600
52912	MUNICIPAL TAX	648,345
52913	CREDIT REPORTS	600
52915	COLLECTION AGENCY FEES	61,340

52951	SNOW CLEARING & ICE CONTROL	586,355
52952	GARBAGE COLLECTION	256,509
52953	TRUCKING & HAULING	3,500
52954	WATER DELIVERY	14,600
52998	RECOVERY OF FLEET RENTAL	(10,802,213)
52999	MISCELLANEOUS	17,972
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>50,365,599</b>

### **MATERIALS AND SUPPLIES**

54434	SANITARY FILL PERMITS	810
54435	TIPPING FEES	2,199,296
55114	FOOD AND REFRESHMENTS	119,176
55116	FAMILIARIZATION TOURS	2,900
55159	ANIMAL FOOD	20,300
55160	ANIMAL SUPPLIES	17,500
55212	LAWN & GARDEN SUPPLIES	42,450
55213	TREES,SEEDS,PLANTS & NURSE.	80,955
55214	SODS AND TOPSOIL	56,350
55237	RUSTIC MATERIALS	4,540
55260	PIT RUN FILL	1,170,000
55274	STONE	70,000
55275	ROAD GRAVEL	137,990
55276	SAND	42,000
55277	SALT	2,993,000
55281	GUIDE RAIL	142,600
55282	SNOW FENCING	2,400
55331	LUMBER	32,610
55405	SWIMMING POOL CHEMICALS	83,300
55407	SODIUM HYDROXIDE	40,900
55408	SODIUM BISULFITE	319,700
55409	CITRIC ACID	70,700
55410	SODIUM HYPOCHLORITE	40,900
55411	COAGULANT	686,863
55412	CARBON DIOXIDE	850,020
55413	CHLORINE	545,051
55414	AMMONIA	65,000
55415	FIELD MARKING POWDER	6,800
55416	LIME	726,772
55417	POLYMER	73,100
55418	THERMOPLASTICS	48,800
55427	CALCIUM CHLORIDE	62,300
55428	PAINT	293,690
55429	CHEM. DEODORANTS & DISINF.	7,800
55430	MECHANICAL REPAIR PARTS	617,700
55431	GASOLINE	626,600
55432	DIESEL FUEL	2,367,887
55433	LUBRICATING OILS	214,025
55434	PROPANE	24,410
55436	FURNACE FUEL	900,005
55440	PRE MIXED ASPHALT	297,300
55465	BUILD. SUPPLIES & HARDWARE	61,592
55467	WELDING SUPPLIES	104,200

55468	VALVES/BOXES/PIPE/FIT./HYD.	368,500
55469	STORM DRAINAGE PIPE	77,000
55475	CEMENT & CONCRETE	18,690
55477	PRECAST CONCRETE SECTIONS	2,400
55496	CATCH BAS.,MANHOLE FRAM/COV	7,300
55497	RE-BAR AND SHEET STEEL	12,700
55550	SUNDRY SUPPLIES	73,100
55588	VECH. & EQUIP. REPAIR PARTS	1,813,000
55589	BODY REPAIR MATERIALS	5,600
55590	TIRES	309,800
55655	AIR CONDITIONER PARTS	10,950
55671	PLUMBING SUPPLIES	40,886
55681	ELECTRICAL SUPPLIES	325,030
55703	TIMING MECHANISMS	35,609
55721	SAFETY EQUIPMENT	197,188
55722	SPECIAL DESIGNED EQUIP.	10,500
55724	HEALTH PROMOTIONS SUPPLIES	8,300
55753	HAND TOOLS & SMALL EQUIP.	298,569
55754	BOILER CHEMICAL TREATMENT	4,720
55758	PIPE & FITTINGS	48,700
55759	HEATING SYSTEM PARTS	7,800
55761	EXHAUST, FANS & BELTS	7,680
55763	SMALL EQUIP. REPAIR PARTS	44,150
55764	SEWER RODS	2,900
55765	PARKING METER PARTS	19,500
55770	COMMUNICATION SUPPLIES	26,150
55788	PROTECT. CLOTH. & UNIFORMS	817,773
55831	REC. EQUIPMENT & SUPPLIES	117,568
55839	PROMOTION & AWARDS	111,650
55840	NAOSH WEEK	3,900
55865	TOILETRIES	74,497
55866	PERMIT PRINTING	12,900
55867	CLEANING SUPPLIES	142,011
55869	PIPE CLEANING MATERIALS	1,500
55880	VETERINARY DRUGS AND SUPPLIES	32,200
55881	FIRST AID SUPPLIES	25,390
55882	TRAINING SUPPLIES	12,880
55883	EDUCATIONAL SUPPLIES	9,700
55890	SMART CARDS	13,600
55892	REFERENCE BOOKS	1,500
55893	MUNICIPAL ACTS & BY-LAWS	23,900
55896	BROCHURES AND SOUVENIRS	81,060
55898	TICKETS	14,800
55899	SUBSCRIPTIONS	61,279
55900	COPYING COSTS	840
55901	STATIONERY & OFFICE SUPPL.	250,084
55902	ENGINEERING SUPPLIES	19,400
55903	ARCHIVAL SUPPLIES	500
55904	SUPPLIES - EXHIBITS	9,700
55906	RECORDS MANAGEMENT SUPPLIES	1,140
55907	PAPER & ENVELOPES	37,000
55908	COMPUTER SUPPLIES	19,500
55909	COMPUTER SOFTWARE	295,900

55911	PHOTOGRAPHIC SUPPLIES	3,402
55912	LABORATORY SUPPLIES	236,450
55930	CHINA AND CUTLERY	960
55932	LINENS	100
55934	FLAGS	1,000
55935	DIGITAL MAPPING	19,500
55942	ST. NAME PLATES & SIGNS	78,600
55943	PLAQUES AND MEMORIALS	1,500
55944	TRAFFIC CONTROL SIGNS	26,600
55945	TRASH CANS	39,455
55999	MISCELLANEOUS MATERIALS	81,638
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>22,728,391</b>

#### **CAPITAL OUT OF REVENUE**

56119	WATER METERING EQUIPMENT	40,000
56120	VIDEO SURVEILLANCE	6,000
56128	RADIO EQUIPMENT	25,170
56157	MOTOR VEHICLES	1,073,450
56160	OTHER EQUIPMENT	799,030
56171	SAFETY EQUIPMENT	11,700
56175	SMALL EQUIPMENT	148,950
56176	OFFICE EQUIPMENT	76,598
56177	FURNITURE	61,968
56178	COMPUTER SYSTEMS	48,700
56179	COMPUTER EQUIPMENT	307,000
<b>TOTAL CAPITAL OUT OF REVENUE</b>		<b>2,598,566</b>

#### **GRANTS & SUBSIDIES**

57249	HERITAGE GRANTS	50,000
57251	ARTISTS & ARTS ORGANIZATIONS	203,000
57398	HIGH FIVE PROGRAM	8,100
57432	ST. JOHN'S TRANSPORTATION	13,690,330
57439	URBAN LIVING NON-PROFIT HOUS	24,000
57551	GRANTS AND SUBSIDIES	50,000
57553	NL&LAB HOUSING CORP	275,000
57556	FIRE PROTECTION- ST. JOHN'S	24,881,328
57888	ST. JOHN'S PARA-TRANSIT SER	3,915,690
57987	R.E.A.L. PROGRAM	225,000
57988	SPECIAL EVENTS MISCELLANEOUS	100,600
57989	SPORTS GRANTS	190,900
57990	SPECIAL EVENTS & FESTIVALS GRANTS	100,500
57991	COMMUNITY GRANTS	790,000
57995	ACTIVE SCHOOLS EXPENSE	3,500
57999	GRANTS TO OTHER GROUPS	3,027,250
<b>TOTAL GRANTS &amp; SUBSIDIES</b>		<b>47,535,198</b>

#### **FINANCIAL CHARGES**

58110	INTEREST TEMP. BORR.	80,000
58121	LONG-TERM DEBT CHARGES	11,074,628
58157	PROVISION FOR LAND ACQUIS.	75,000
58259	PAST SERVICE COST	6,957,000

58299	PRINCIPAL PAYMENTS LTD	5,802,006
58300	5.30% SF BONDS -MAR.16,2026	1,325,000
58302	4.975% SF BONDS - DEC 7, 2026	1,741,250
58304	NEW BOND ISSUE	810,000
58305	5.539% S.F.BOND-DUE NOV 11, 2029	1,495,530
58338	6.84% BOND DUE DEC.18,2020	478,800
58339	7.38% SF BOND - JUNE 1,2021	1,107,000
58340	7.25% SF BONDS-APR 26,2022	1,196,250
58341	6.68% SF BONDS-FEB. 13,2023	734,800
58342	6.162% S.F.BOND-FEB.26,2024	1,540,500
58343	5.534% S.F.BOND-JUNE 2,2025	996,120
58344	4.662% SF BONDS DUE AUGUST 11, 2031	3,235,400
58345	4.5% SF BONDS Due Decmebr 20, 2033	2,700,000
58346	CITY 2016 BORROWING	5,058,000
58353	MORTGAGE INTEREST	1,754,494
58399	SINKING FUND PAYMENT	11,901,611
58920	EXPENSES OF NEW BOND ISSUE	500,000
58931	TRUSTEE FEES	100,000
58932	BANK SERVICE CHARGES	600
58935	TRANS DESTINATION ST.JOHN'S	1,326,000
58999	CAPITAL EXPENDITURES	23,361,221
	<b>TOTAL FINANCIAL CHARGES</b>	<b>85,351,210</b>

#### **OTHER TRANSACTIONS**

59110	PROV. FOR UNCOLLECTABLE TAX	1,350,000
59120	PROV. FOR OBSOLETE STOCK	50,000
59300	REPLACEMENT RESERVE	2,389,471
59400	RECOVERABLE EXPENDITURES	(155,657)
59402	THIRD PARTY EXPENDITURES RECOVERABLE	30,000
59403	RECOVERY FIRE DEPARTMENT	(35,441,086)
59990	TRANSFER TO RESERVES	3,114,817
	<b>TOTAL OTHER TRANSACTIONS</b>	<b>(28,662,455)</b>

#### **TOTAL EXPENDITURE THIS PROGRAM**

**294,591,088**

## REVENUE

41112	RESIDENTIAL REALTY	(91,300,000)
41118	COMMERCIAL REALTY TAX	(70,600,000)
41940	ACCOMMODATION TAX	(3,300,000)
41991	UTILITY TAX	(6,800,000)
42100	GOVERNMENT OF CANADA	(5,000,000)
42200	GOV'T OF CANADA AGENCIES	(950,000)
42300	WATER TAX GRANT	(2,850,000)
44124	TAX CERTIFICATES	(57,000)
44125	TAX CERTIFICATE INFORMATION	(290,000)
44160	LEASE OF SPACE	(236,190)
44163	MANAGEMENT FEES - NPH	(194,160)
44164	MAINTENANCE FEES - NPH	(240,960)
44165	MANAGEMENT FEES	(2,136,682)
44166	FEES FOR THE PROVISION OF TAX INFORMATION	(450,000)
44323	IMPOUNDING AUTOMOBILES	(54,400)
44327	PARKING METER RECEIPTS	(1,575,935)
44328	PARKING PERMITS	(277,819)
44330	PARKING METER SMART CARDS	(289,500)
44440	SALE OF RECYCLABLE MATERIAL	(350,000)
44411	WATER SALES - IND. & COMM.	(6,200,000)
44413	WATER TAX	(29,560,000)
44416	REGIONAL WATER SALES	(12,012,404)
44418	WATER TAX COMMERCIAL	(1,000,500)
44420	REGIONAL WASTEWATER REVENUE	(250,000)
44433	SPECIAL GARBAGE COLLECTION	(4,456)
44434	SANITARY FILL PERMITS	(36,000)
44435	TIPPING FEES	(13,891,604)
44436	ICI MATERIAL COMPENSATION FEES	(107,000)
44437	WATER MAIN TAPPING FEE	(38,000)
44439	WATER ON/OFF	(42,950)
44441	CROSS DOCKING COMPENSATION FEES	(73,365)
44443	BEVERAGE RETURN CONTRIBUTION - MMSB	(117,500)
44450	THIRD PARTY CHARGES	(30,000)
44701	RECREATION SWIM - ADULT	(170,244)
44702	AQUATIC INSTRUCTION - ADULT	(7,001)
44703	AQUATIC INSTRUCTION - YOUTH	(190,000)
44709	RECREATION SWIM - YOUTH	(222,000)
44717	SWIM PASS	(40,080)
44718	RLSS COURSES	(36,800)
44719	COMMUNITY LEADERSHIP COURSES	(1,500)
44721	SQUASH/RACQUETBALL RENTAL	(2,000)
44722	YOUTH - INITIATIVES	(40,080)
44724	LEASE OF SPACE	(22,716)
44727	LOCKER REVENUE	(25,000)
44728	DAY CAMPS	(256,750)
44731	PROMOTIONAL PARTNERSHIPS	(17,592)
44732	FACILITY RENTALS	(30,500)
44734	BOWRING PARK SWIMMING POOL	(2,000)
44736	ROTARY PARK RENTALS	(12,500)
44739	OUTDOOR GROUP PROGRAM	(16,000)

44740	PLAYGROUND REGISTRATION	(46,208)
44741	ADULT REC/LEISURE	(21,470)
44742	OUTDOOR COURSES	(7,295)
44743	YOUTH - REC/LEISURE PROGRAM	(945)
44745	PHYSICAL FITNESS MEMBERSHIP	(57,000)
44750	FITNESS - DROP-IN FEES	(23,000)
44755	RENTAL OF PROGRAM ROOMS	(10,000)
44758	SAUNA AND STEAM	(6,000)
44759	RENTAL OF BOYS & GIRLS CLUB	(6,000)
44760	RENTAL OF GYM	(39,400)
44765	SKI RENTALS	(17,465)
44770	BOWRING PARK AMPHITHEATER	(1,500)
44771	YOUTH LEADERSHIP PGRM	(920)
44773	ADULT - MUSIC	(17,000)
44774	ADULT - DANCE	(37,000)
44776	CHILDRENS PROGRAMS	(410,860)
44779	EATING POST RENTAL	(50)
44781	MEMBERSHIP FEES	(4,000)
44783	INCLUSION SERVICES	(10,000)
44784	BIRTHDAY PARTY RENTAL	(132,000)
44785	SWIM POOL RENTALS	(36,300)
44787	RENTAL OF BALLFIELD	(50,000)
44792	BUS TOURS	(18,805)
44793	SENIORS REC/LEISURE PROGRAM	(7,308)
44833	RENTAL OF BUILDINGS	(158,500)
44864	TICKET SALES	(50,000)
44865	VENDING	(17,550)
44901	ANIMAL LICENCES	(30,000)
44902	ADULT FITNESS	(54,723)
44905	RACQUET BALL PASSES	(2,838)
44989	EUTHANASIA & CREMATION FEES	(12,000)
44990	LEGAL ADMIN CHARGE	(4,200)
44991	ANIMAL ADOPTIONS	(50,000)
44992	VETERINARY PROCEDURES	(20,000)
44995	ANIMAL IMPOUNDING	(14,000)
44998	SALES OF GOODS & SERVICE	(167,744)
44999	MISCELLANEOUS	(328,871)
45121	TRANSIENT LISCENSES	(500)
45122	PLUMBERS LICENCES	(19,000)
45123	ELECTRICIANS LICENCES	(8,500)
45124	CONTRACTORS LICENSE	(40,000)
45127	BOARDING HOUSE LICENCES	(1,000)
45129	MOBILE CANTEEN LICENCES	(5,000)
45131	AMUSEMENT LICENCES & PERMIT	(7,310)
45133	STREET EXCAVATION PERMIT	(30,000)
45134	MOBILE SIGN COM. LICENSING	(1,140)
45142	TAXI CAB OPERATING LICENSE	(32,224)
45171	BUILDING & REPAIR PERMITS	(1,715,375)
45172	ELECTRICAL WIRING PERMITS	(366,500)
45173	PLUMBING PERMITS	(155,000)
45175	DEVELOPMENT FEES	(300,000)
45176	COMPLIANCE LETTERS	(275,000)
45178	ZONING AMEND/CONDITION USE	(5,000)

45179	VARIANCE FEES	(4,000)
45180	APPEAL BOARD FEES	(720)
45181	GENERAL APPLICATION FEE	(94,000)
45182	PREMATURE INSPECT. PENALTY	(15,500)
45210	TRAFFIC VIOLATIONS	(1,988,750)
45211	TICKETS CANCELLED	40,000
45215	HOUSING VIOLATIONS	(5,400)
45320	PROPERTY RENTS	(3,486,096)
45321	HEAT SURCHARGE - TENANTS	(52,540)
45322	LAUNDRY SURCHARGE - TENANTS	(6,240)
45323	HOT WATER SURCHARGE - TENANTS	(5,400)
45352	GROUND RENTS	(36,000)
45353	PROPERTY RENT	(12,000)
45511	INTEREST ON DEPOSIT	(325,716)
45621	INTEREST ON PROPERTY TAX	(1,400,000)
47102	GRANTS	(240,592)
47105	HERITAGE GRANTS	(100,000)
47107	CMHC MORTGAGE SUBSIDY	(227,061)
47110	FEDERAL GAS TAX REBATE	(5,429,147)
47510	DEBT CHARGES RECOVERED	(3,768,870)
47511	DEBT CHARGES REGIONAL WATER	(4,019,078)
47512	DEBT CHARGES REGIONAL FIRE	(1,336,420)
47513	DEBT CHARGES - WASTE WATER	(3,945,780)
47514	DEBT CHARGES - NON PROFIT HOUSING	(478,565)
47515	DEBT CHARGES - SJ TRANSPORTATION COMMISSION	(797,236)
47520	DEBT CHARGES -WATER & SEWER	(6,299,556)
47550	DONATIONS	(229,500)
47552	HIGH FIVE PROGRAM	(2,500)
47675	N.L.H.C SUBSIDY	(967,343)
49300	RHB CONTRIBUTION FOR EQUIPMENT REPLACEMENT	(1,305,990)
49310	TRANSFER TO RESERVES	(1,809,399)
	<b><i>TOTAL REVENUE THIS PROGRAM</i></b>	<b><i>(294,591,088)</i></b>

***PROGRAM NET***

***0***